



DECEMBER 17, 2012 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

2. EXECUTIVE SESSION AT 7:00 PM

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

4. ROLL CALL

Deputy Mayor Massell X Committeewoman Murray X

Committeeman Scharfenberger X Committeeman Settembrino X

Mayor Fiore X

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Certificates for Employees of the Month- Paul Durnien, John Keane, Time Belicose, and Scott Godley

7. APPROVAL OF MINUTES

- a. October 15, 2012 Executive Session
- b. October 15, 2012 Regular Meeting
- c. November 14, 2012 Special Meeting
- d. November 14, 2012 Executive Session
- e. November 19, 2012 Executive Session
- f. November 19, 2012 Regular Meeting

DECEMBER 17, 2012 REGULAR MEETING

8. PUBLIC HEARING OF PROPOSED ORDINANCES

2012-3073 Ordinance of the Township Committee of the Township of Middletown, County of Monmouth, Amending Chapter 16 Planning and Development Regulations – Building Height
2012-3074 Ordinance Amending Recreation Fee Schedules Governing Field Facility Rental Permits

9. INTRODUCTION OF PROPOSED ORDINANCES

10. CONSENT AGENDA

12-279 Resolution Authorizing Payment of Bills for December 17, 2012
12-280 Resolution Authorizing Cancellation of Community Development Mortgages
12-281 Resolution to Change Petty Cash Custodian for the Township of Middletown Public Library
12-282 Resolution to Change Petty Cash Custodian for the Public Assistance Department
12-283 Resolution Authorizing the Appointment of Payroll Tax Consultant
12-284 Resolution Authorizing the Purchase of Special Emergency Notes Issued from the Township of Middletown Current Fund and Purchased by the Township of Middletown Trust Fund and Capital Fund in the Amount of \$14,000,000
12-285 Resolution Endorsing Revised Community Development Block Grant (CDBG) Mortgage Subordination Policies
12-286 Resolution to Support and Participate in the Volunteer Tuition Credit Program (PL 1998, c 145)
12-287 Resolution Releasing the Performance Guarantee for Browns Landing (Block 57 Lot 3-8)
12-288 Resolution Authorizing the Transfer of Appropriations in the Local Budget of the Township of Middletown for the Year 2012
12-289 Resolution Authorizing Cancellation of Unexpended Balance for 2012 to be Credited to Surplus
12-290 Resolution of the Township of Middletown, County of Monmouth, State of New Jersey, Cancelling Grant Balance
12-291 Resolution Authorizing the Award of Contract for the 2012 Road Reconstruction Program Contract 12-02
12-292 Resolution Authorizing the Award of Contract for the Debmar Drive Outfall Pipe Failure and Streambank Stabilization & Davis Lane Slope Washout and Outfall Pipe Failure
12-293 Resolution Authorizing Award of Contract for Police Uniforms
12-294 Resolution of the Township Committee of the Township of Middletown rejecting Bids for Emergency Snow Plowing Services
12-295 Resolution Authorizing the Chief Financial Officer to Conduct Financial Matters until First Regular Meeting in January 2013

DECEMBER 17, 2012 REGULAR MEETING

12-296 Resolution Amending Resolution No. 12-268 Ratifying Remaining Emergency Contracts In Relation To Superstorm Sandy

12-297 Resolution Authorizing Amendment to Cash Management Plan to Permit the Placement of Special Emergency Notes by the CFO Between the Township for up to \$14 Million per N.J.S.A. 40A:2-28

12-298 Resolution Authorizing a Deed of Preservation Easement for Block 800 Lot 3.02

12-299 Resolution Authorizing Adoption of New Employee Deferred Compensation Plan with Lincoln National Life Insurance Company

- a. Bingo and Raffles
- b. Volunteer Firefighter Applications

11. TOWNSHIP COMMITTEE COMMENTS

12. PUBLIC COMMENTS

13. EXECUTIVE SESSION

14. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Trinity School Lease (ATOD Jan. 2012)

Unity Road & Chestnut Ave. Properties (ATOD Jan. 2012)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

Non-Union Personnel Compensation (ATOD Jan. 2013)

Boards and Commissions (ATOD Jan. 2013)

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Professional Services (ATOD Jan. 2012)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

None

ORDINANCE #2012-3073

AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT REGULATIONS

WHEREAS, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009 and September 22, 2011; and

WHEREAS, the Middletown Township Committee routinely reviews various zoning standards and regulations in order to properly address emerging land use issues and to further the purpose and intent of the Township's Planning and Development Regulations and Zoning Ordinance; and

WHEREAS, in accordance section 40:55D-62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

NOW, THEREFORE, BE IT ORDAINED that Chapter 16 of the Township of Middletown Planning and Development Regulations are hereby amended as follows (additional regulations or amended text is indicated in **bold underline type**; deleted text is shown in ~~striketrough type~~):

SECTION 1:

16-203 DEFINITIONS.

"Building Height" means the vertical distance measured from the average elevation of the existing predevelopment grade and/or highest adjacent grade as defined herein at the four (4) corners of the smallest possible square or rectangle encompassing the proposed building to the highest point of the roof for flat roofs; to the mean height level of the distance measured between the eaves and ridge for gable and hip roofs; and to the deck line for mansard roofs. **In Special Flood Hazard Areas, "building height" means the vertical distance measured from one (1) foot above base flood elevation at the four (4) corners of the smallest possible square or rectangle encompassing the proposed building to the highest point of the roof for flat roofs; to the mean height level of the distance measured between the eaves and ridge for gable and hip roofs; and to the deck line for mansard roofs.** Where property is filled prior to development, building height shall still be measured from the existing predevelopment grade and/or highest adjacent grade as defined herein. **This Predevelopment grade and/or highest adjacent grade** shall be determined using Township topographic data available at the time of the adoption of this Ordinance or as it may be updated from time to time.

“Nonconversion Agreement” means an agreement recorded with the County Recording Officer prohibiting the enclosure of areas below base flood elevation.

“Special Flood Hazard Area” means the land area covered by the floodwaters of the base flood.

SECTION 2:

16-527 FLOODPLAIN MANAGEMENT

F. Residential Construction.

1. New construction or substantial improvement of any residential structure shall have the lowest floor, including basement, together with the attendant utilities and sanitary facilities placed at or **elevated no lower than 1 foot** above the base flood elevation.

I. Manufactured Homes.

1. Manufactured homes shall be anchored in accordance with Section 16-527.B.2
2. All manufactured homes to be placed or substantially improved within an area of special flood hazard shall be elevated on a permanent foundation such that the top of the lowest floor is at or **elevated no lower than 1 foot** above the base flood elevation.

L. Coastal High Hazard Area.

2. Construction Methods.

- a. Elevation. All buildings or structures shall be elevated on piling or columns so that the bottom of the lowest portion of the horizontal structural members of the lowest floor (excluding the piling or columns) elevated ~~to or~~ **no lower than 1 foot** above the base flood level, with all space below the lowest floor's supporting member open so as not to impede the flow of water, except for breakaway walls as provided for in this Section 16-527.L.2.d.

O. Nonconversion Agreement. In consideration for the granting of a development permit for the construction of a building with a height greater than 28 feet measured from one (1) foot above base flood elevation in a Special Flood Hazard Area, the following restrictions shall be recorded with the County Recording Officer prior to commencing construction:

1. **The area below the base flood elevation shall contain no physical enclosures, shall be used solely for parking of vehicles or building access, and will never be used for human habitation.**
2. **Mechanical, electrical, or plumbing devices shall not be installed lower than 1 foot above the base flood elevation.**

SECTION 3:

C. Note Q of Appendix B-1, "Schedule of Area, Yard and Building Requirements – Single-Family, Business and Industrial Zones" is amended as follows:

(Q)

- (1) MAX. ~~SINGLE FAMILY DWELLING~~ BUILDING HEIGHT ON LOTS 100' WIDE OR LESS MEASURED AT THE STREET LINE SHALL BE 28'. BUILDING HEIGHT MAY INCREASE 1 FOOT FOR EVERY 5 FEET OF LOT WIDTH ABOVE 100', BUT IN NO CASE SHALL EXCEED 35'.
- (2) **IN SPECIAL FLOOD HAZARD AREAS, HEIGHT OF BUILDINGS LOCATED ON LOTS 125' WIDE OR LESS MAY BE INCREASED TO 35' AS MEASURED FROM 1 FOOT ABOVE BASE FLOOD ELEVATION IF (a) THE AREA BELOW THE BASE FLOOD ELEVATION CONTAINS NO PHYSICAL ENCLOSURES, (b) THE VERTICAL DISTANCE FROM PRE-DEVELOPMENT GRADE TO THE ROOF PEAK DOES NOT EXCEED 40', AND (c) A NONCONVERSION AGREEMENT IS RECORDED WITH THE MONMOUTH COUNTY RECORDING OFFICER.**

SECTION 4:

Should any section or provision within this ordinance be found to be illegal or unconstitutional by any court of competent jurisdiction, such finding shall have no effect on any of the remaining sections or provisions.

BE IT FURTHER ORDAINED, that this ordinance was adopted by the following vote:

PASSED ON FIRST READING:

PASSED AND APPROVED:

MAYOR ANTHONY FIORE

ATTEST:

HEIDI R. BRUNT, TOWNSHIP CLERK

ORDINANCE NO. 2012-3074

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING RECREATION FEE SCHEDULES
GOVERNING FIELD AND FACILITY RENTAL PERMITS**

WHEREAS, current permit fees for field and facility reservations are grossly inadequate to cover the actual operating and maintenance costs for Township fields and facilities; and

WHEREAS, the current field and facility permitting structure has resulted in the booking of fields and facilities even when not being utilized, i.e., squatting, also resulting in the impermissible subletting and assigning of fields and facilities; and

WHEREAS, the Director of the Township's Department of Recreation has conducted and presented an analysis of other municipal fees and permitting structures for fields and facilities throughout the region, which demonstrated that the Township's current fee and permit structure is fundamentally flawed; and

WHEREAS, funds received from permits for field and facility reservations shall be used exclusively for the purpose of their operation and maintenance for their users, therefore, limiting the subsidizing of such use by the Township's property taxpayers while providing much needed funds for improved maintenance.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Section 127-24Z of the Code of the Township of Middletown governing the Department of Parks, Recreation and Cultural Affairs facilities application fees is hereby repealed, amended and supplemented as follows:

Z. Facility application fee: (processing fee for indoor and/or outdoor facility use permit, i.e., ballfields, class/meeting rooms, gymnasiums, etc.)

(1) **Permit Fee.** Unless otherwise specified by a duly adopted Agreement approved by the governing body or another provision of the Township Code, all individuals or organizations leasing available fields or facilities shall pay a permit or rental fee in the amount of twenty dollars (\$20) per two (2) hour period per day **for each individual field or facility.**

(2) **Refunds.** Full (100%) refunds shall be granted if a field or facility is rendered unusable by the Township for maintenance or other purposes. Fifty percent (50%) refunds shall be granted if a reservation for a field or facility is cancelled for any reason by the applicant if cancelled at least 48 hours in advance of the reserved time.

- (3) **No Subletting or Assignment Permitted.** Only the individuals or organizations making reservations for the utilization of fields or facilities may utilize them for the allocated time reserved. Any unauthorized subletting or assignment of reserved times to individuals or groups other than those making the reservation may result in ejection from the premises, the forfeiting of other reservations made without any refund and affect an individual or group's eligibility to secure future reservations.

12-279

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

DECEMBER 17, 2012

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2011	\$ - 0 -
CURRENT ACCOUNT – 2012	22,461,246.73
SPECIAL TRUST ACCOUNT	394,692.44
CAPITAL ACCOUNT	86,490.37
DOG TAX ACCOUNT	5,140.90
COMM.DEV.GRANT ACCOUNT	19,305.26
GRANT FUND ACCOUNT	4,008.23
SWIMMING POOL – CURRENT	- 0 -
SWIMMING POOL – CAPITAL	- 0 -
PAYROLL	116,132.67.
TOTAL	\$ 23,087,016.60

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF DECEMBER 17, 2012.


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 12/05/12 to 12/13/12 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
2-01-20-100-100-101	A/E REGULAR SALARIES & WAGES								
12-03816 1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R December 7th, 2012		12,989.68	P	365 12/05/12	12/05/12	12/06/12	15098	
2-01-20-100-100-104	A/E PART TIME SALARIES								
12-03816 2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R December 7th, 2012		3,336.30	P	365 12/05/12	12/05/12	12/06/12	15098	
2-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
12-03340 1 CAREE010 CAREER TRACK	Human Resources Training		149.00	R	10/12/12	12/07/12		14060944	
12-03853 1 HEIDI010 HEIDI BRUNT	REIMBURSE PETTY CASH		50.25	R	12/07/12	12/07/12		389194	
			199.25						
	Extd Total:		16,525.23						
2-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
12-03816 9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R December 7th, 2012		4,303.62	P	365 12/05/12	12/05/12	12/06/12	15098	
2-01-20-100-101-104	PURCHASING PART-TIME S/W								
12-03816 10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R December 7th, 2012		496.62	P	365 12/05/12	12/05/12	12/06/12	15098	
2-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
12-03533 2 WBMASON W.B.MASON	COPY PAPER ~PURCHASING		54.50	R	11/08/12	12/12/12			
12-03719 1 LASER RE LASER RENEW	LASER PRINTER TONER 61X 4100		59.95	R	11/27/12	12/07/12		14032	
			114.45						
	Extd Total:		4,914.69						
	Department Total:		21,439.92						
2-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR								
12-03816 3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R December 7th, 2012		1,181.92	P	365 12/05/12	12/05/12	12/06/12	15098	

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-110-100-102 12-03816 4 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE S/W P/R December 7th, 2012	615.37	P	365	12/05/12 12/05/12	12/06/12 15098	
2-01-20-110-100-208 12-03853 4 HEIDI010 HEIDI BRUNT	TOWNSHIP COMMITTEE OTHER EXPEN REIMBURSE PETTY CASH	17.97	R		12/07/12 12/07/12	389194	
	Extd Total:	2,452.26					
	Department Total:	2,452.26					
2-01-20-120-100-101 12-03816 5 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP CLERK SAL/WAGES P/R December 7th, 2012	6,642.74	P	365	12/05/12 12/05/12	12/06/12 15098	
2-01-20-120-100-104 12-03816 6 TOWNS020 TOWNSHIP MIDDLETOWN	TWP CLERK P/T S/W P/R December 7th, 2012	1,642.80	P	365	12/05/12 12/05/12	12/06/12 15098	
2-01-20-120-100-201 12-03484 1 STAPLES STAPLES ADVANTAGE	TWP CLERK-MATERIALS & SUPPLIES OFFICE SUPPLIES~CLERKS OFFICE	1,537.21	R		10/26/12 12/12/12	3185700887	
12-03484 8 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	37.78	R		11/14/12 12/12/12	3185700888	
12-03484 9 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	8.65	R		11/14/12 12/12/12	3185700889	
12-03484 11 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	50.62	R		12/04/12 12/12/12	3186978071	
12-03621 1 PITNE010 PITNEY BOWES	Ink Cartridges	220.98	R		11/15/12 12/07/12	368750	
12-03650 1 ALLAM030 ALL AMERICAN PRINT & COPY	2013 VENDING STICKERS	79.95	R		11/16/12 12/12/12	65953	
12-03662 1 WBMASON W.B.MASON	COPY PAPER~CLERKS OFFICE	272.50	R		11/21/12 12/12/12	1108484167	
12-03694 1 PROGR010 PROGRESSIVE BUS.COMPLIANCE	NJ Combined Posters	116.99	R		11/21/12 12/12/12	393129	
12-03853 2 HEIDI010 HEIDI BRUNT	REIMBURSE PETTY CASH	84.62	R		12/07/12 12/07/12	389194	
		2,409.30					
2-01-20-120-100-205 12-00028 4 WESTG010 WEST GROUP	TWP CLERK-DUES/SUBSCRIPTIONS 2012 SUBSCRIPTION NJ STAT ANN.	344.00	R		10/25/12 12/12/12	826039011	B
12-03518 1 MONMO070 MONMOUTH COUNTY CLERK	2012 Maintenance Fees OPRS-RIM	3,000.00	R		11/07/12 12/07/12	2012-2013	
		3,344.00					
2-01-20-120-100-209 12-00023 39 TWORI010 TWO RIVER TIMES	TWP CLERK-PRINTING & ADS 2012 ADVERTISING FOR TWP CLERK	66.03	R		07/16/12 12/07/12	22987	B
12-00023 40 TWORI010 TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	14.26	R		07/16/12 12/07/12	22988	B
12-00023 41 TWORI010 TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	26.66	R		07/16/12 12/12/12	23006	B
		106.95					

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-120-100-232 12-03813 1 GRAMCO	TWP CLERK-LEASING EQUIPT. GRAMCO	Transferring Software -Recordin	999.00	R	12/04/12	12/07/12	27416	
	Extd Total:		15,144.79					
	Department Total:		15,144.79					
2-01-20-130-100-101 12-03816 7 TOWNS020	FINANCE-REGULAR SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	14,704.97	P	365 12/05/12	12/05/12 12/06/12		
2-01-20-130-100-104 12-03816 8 TOWNS020	FINANCE- PART-TIME TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	815.00	P	365 12/05/12	12/05/12 12/06/12	15098	
2-01-20-130-100-201 12-00380 37 DSWAT010	FINANCE-MATERIALS & SUPPLIES DS WATERS OF AMERICA	FINANCE~WATER COOLER	4.00	R	01/25/12	12/12/12	1201128617904	B
12-03484 6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FINANCE	3.60	R	10/26/12	12/12/12	3185700894	
12-03533 6 WBMASON	W.B.MASON	COPY PAPER ~FINANCE	54.50	R	11/08/12	12/12/12		
			62.10					
	Extd Total:		15,582.07					
	Department Total:		15,582.07					
2-01-20-140-100-101 12-03816 21 TOWNS020	MIS-REGULAR SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	10,715.79	P	365 12/05/12	12/05/12 12/06/12	15098	
2-01-20-140-100-103 12-03816 22 TOWNS020	MIS-OVERTIME TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	110.03	P	365 12/05/12	12/05/12 12/06/12	15098	
2-01-20-140-100-201 12-00380 35 DSWAT010	MIS-MATERIALS & SUPPLIES DS WATERS OF AMERICA	MIS~WATER COOLER	3.99	R	01/25/12	12/12/12	1201128617904	B
12-03533 5 WBMASON	W.B.MASON	COPY PAPER ~MIS	54.50	R	11/08/12	12/12/12		
12-03678 1 CDWGO010	CDW GOVERNMENT INC.	software for mac laptop cfo	70.77	R	11/21/12	12/07/12	T663255	
			129.26					
2-01-20-140-100-232 12-03735 1 MICRO010	MIS-EQUIPMENT MAINTENANCE MICRO SYSTEMS-NJ.COM, LLC	microsystems annual maint	2,500.00	R	11/27/12	12/13/12	9534	
2-01-20-140-100-277 12-03508 1 LAW	MIS-RADIO REPAIR LAWSON PRODUCTS, INC.	lawson radio prod	639.56	R	11/07/12	12/07/12	9301184529	
12-03508 2 LAW	LAWSON PRODUCTS, INC.	lawson radio prod	425.72	R	11/07/12	12/07/12	93011845309	

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-140-100-277	MIS-RADIO REPAIR	Continued						
12-03814 1 FEDER010	FEDERAL EXPRESS	FEDERAL EXPRESS~SAVER PACKAGE	34.37	R	12/04/12	12/12/12	2-093-53692	
12-03862 1 FEDER010	FEDERAL EXPRESS	FEDEX PKG. EXPRESS SAVER	22.69	R	12/10/12	12/13/12	210004228	
			1,122.34					
	Extd Total:		14,577.42					
	Department Total:		14,577.42					
2-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
12-03816 12 TOWNS020	TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	11,033.20	P	365 12/05/12	12/05/12 12/06/12	15098	
2-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
12-00380 36 DSWAT010	DS WATERS OF AMERICA	TAX COLLECTOR~WATER COOLER	3.99	R	01/25/12	12/12/12	1201128617904	B
12-03533 4 WBMASON	W.B.MASON	COPY PAPER ~COLLECTOR	54.50	R	11/08/12	12/12/12		
12-03651 5 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX COLLECTOR	199.61	R	11/20/12	12/13/12	3186508077	
12-03651 6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX COLLECTOR	75.20	R	12/06/12	12/13/12	3186508078	
			333.30					
2-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI							
12-03672 1 ADVANCED	ADVANCED COMPUTER CONCEPTS,	DELINQUENT NOTICES	820.06	R	11/21/12	12/07/12	39266	
12-03812 1 ADVANCED	ADVANCED COMPUTER CONCEPTS,	TAX SALE NOTICES	468.32	R	12/04/12	12/12/12	39282	
			1,288.38					
	Extd Total:		12,654.88					
	Department Total:		12,654.88					
2-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
12-03816 11 TOWNS020	TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	10,974.89	P	365 12/05/12	12/05/12 12/06/12	15098	
2-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
12-00380 34 DSWAT010	DS WATERS OF AMERICA	ASSESSOR~WATER COOLER	1.05	R	01/25/12	12/12/12	1201128617904	B
12-03533 3 WBMASON	W.B.MASON	COPY PAPER ~ASSESSOR	54.50	R	11/08/12	12/12/12		
12-03651 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX ASSESSOR	237.69	R	11/19/12	12/13/12	3186508074	
			293.24					
2-01-20-150-100-236	ASSESSOR-ADDED/OMITTED ASSESSM							
12-03716 1 REALT010	REALTY APPRAISAL CO.	2012 Added Assessments	5,000.00	R	11/27/12	12/07/12	2012-ASSESSMENT	
	Extd Total:		16,268.13					

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 5

Budget Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor										
2-01-20-150-101-298	ASSESSOR-MAINT OF TAX MAPS-ENG									
12-03919 2 TMAS 010 T & M ASSOCIATES			MIDD-G1213	121.89	R	12/12/12	12/12/12		WW215534	
	Extd Total:			121.89						
	Department Total:			16,390.02						
2-01-20-155-100-211	LEGAL-LABOR ATTORNEY									
12-00003 15 CLEARYGI CLEARY GIACOBBE ALFIERI &			PROVIDE LEGAL SERVICES	1,471.50	R	07/02/12	12/13/12		12936	B
12-00003 16 CLEARYGI CLEARY GIACOBBE ALFIERI &			PROVIDE LEGAL SERVICES	9.54	R	11/21/12	12/13/12		12936	B
				1,481.04						
2-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)									
12-00009 29 SCAR	SCARINCI & HOLLENBECK LLC		REIMBURSEMENT	11.05	R	12/12/12	12/13/12		143243	B
12-00009 32 SCAR	SCARINCI & HOLLENBECK LLC		REIMBURSEMENT	8.70	R	12/12/12	12/13/12		143244	B
12-00009 34 SCAR	SCARINCI & HOLLENBECK LLC		REIMBURSEMENT	7.20	R	12/12/12	12/13/12		144087	B
12-03130 8 ARCHER01	ARCHER & GREINER PC		REIMBURSEMENTS	200.00	R	12/10/12	12/12/12		1477058	B
				226.95						
2-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)									
12-00009 28 SCAR	SCARINCI & HOLLENBECK LLC		PROVIDE LEGAL COUNSEL	2,254.50	R	01/18/12	12/13/12		143243	B
12-00009 30 SCAR	SCARINCI & HOLLENBECK LLC		PROVIDE LEGAL COUNSEL	378.00	R	11/21/12	12/13/12		144085	B
12-00009 31 SCAR	SCARINCI & HOLLENBECK LLC		PROVIDE LEGAL COUNSEL	189.00	R	11/21/12	12/13/12		143244	B
12-00009 33 SCAR	SCARINCI & HOLLENBECK LLC		PROVIDE LEGAL COUNSEL	499.50	R	11/21/12	12/13/12		144087	B
12-00009 35 SCAR	SCARINCI & HOLLENBECK LLC		PROVIDE LEGAL COUNSEL	54.00	R	12/10/12	12/13/12		144086	B
12-03130 7 ARCHER01	ARCHER & GREINER PC		PROVIDE GENERAL LITIGATION NOV	19,500.00	R	09/26/12	12/12/12		1477058	B
				22,875.00						
	Extd Total:			24,582.99						
	Department Total:			24,582.99						
2-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE									
12-03856 1 TMAS 010 T & M ASSOCIATES			MIDD-10051	154.52	R	12/07/12	12/07/12		WW217549	
12-03924 19 TMAS 010 T & M ASSOCIATES			MIDD-G1204	4,217.98	R	12/12/12	12/12/12		WW219934	

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 6

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-165-100-298 12-03924 20 TMS 010 T & M ASSOCIATES	ENGINEER-OTHER ENGINEERING FEE MIDD-G1212	Continued	264.91 4,637.41	R	12/12/12	12/12/12	ww219935	
	Extd Total:		4,637.41					
	Department Total:		4,637.41					
	CAFR Total:		127,461.76					
2-01-21-180-100-101 12-03816 18 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING-REGULAR SALARIES & WA P/R December 7th, 2012		6,995.57	P	365 12/05/12	12/05/12	12/06/12 15098	
2-01-21-180-100-202 12-03467 1 CENTU010 CENTURY OFFICE PRODUCTS INC.	PLANNING-EQUIPMENT PURCHASE PB PAPERFEED UNIT TYPE PB3130		718.00	R	10/24/12	12/12/12	63084A1	
2-01-21-180-100-208 12-03853 5 HEIDI010 HEIDI BRUNT	PLANNING-MISCELLANEOUS EXPENSE REIMBURSE PETTY CASH		94.50	R	12/07/12	12/07/12	389194	
2-01-21-180-100-209 12-00012 29 TWO-ADS THE TWO RIVER TIMES	PLANNING-PRINTING & ADVERTISIN 2012 ADS FOR PLANNING DEPT.		9.30	R	01/18/12	12/12/12	22998	B
	Extd Total:		7,817.37					
2-01-21-180-101-101 12-03816 16 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-REGULAR SALARIE P/R December 7th, 2012		891.46	P	365 12/05/12	12/05/12	12/06/12 15098	
2-01-21-180-101-102 12-03816 17 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-OVERTIME P/R December 7th, 2012		28.65	P	365 12/05/12	12/05/12	12/06/12 15098	
2-01-21-180-101-297 12-00646 28 JAMES01 JAMES H. GORMAN, ESQ.	PLANNING BOARD-ATTORNEY FEES 2012retainer/litigationgorman		1,000.00	R	07/17/12	12/13/12	111312-14	B
12-00646 29 JAMES01 JAMES H. GORMAN, ESQ.	2012retainer/litigationgorman		58.40	R	07/17/12	12/13/12	111312-13	B
12-00646 30 JAMES01 JAMES H. GORMAN, ESQ.	2012retainer/litigationgorman		2,000.00	R	07/17/12	12/13/12	100312-16	B
12-00646 31 JAMES01 JAMES H. GORMAN, ESQ.	2012retainer/litigationgorman		116.80	R	11/14/12	12/13/12	100312-14	B
12-00646 32 JAMES01 JAMES H. GORMAN, ESQ.	2012retainer/litigationgorman		408.80	R	11/14/12	12/13/12	100312-13	B
12-00646 33 JAMES01 JAMES H. GORMAN, ESQ.	2012retainer/litigationgorman		394.20	R	11/14/12	12/13/12	111312-11	B

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 7

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-21-180-101-297 12-00646 34 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD-ATTORNEY FEES Continued 2012retainer/litigationgorman	686.20 4,664.40	R	11/14/12	12/13/12	111312-12	B
	Extd Total:	5,584.51					
	Department Total:	13,401.88					
2-01-21-185-100-101 12-03816 19 TOWNS020 TOWNSHIP MIDDLETOWN	ZONING BOARD-REGULAR SALARIES P/R December 7th, 2012	891.46	P	365 12/05/12	12/05/12	12/06/12 15098	
2-01-21-185-100-102 12-03816 20 TOWNS020 TOWNSHIP MIDDLETOWN	ZONING BOARD OVERTIME P/R December 7th, 2012	28.65	P	365 12/05/12	12/05/12	12/06/12 15098	
2-01-21-185-100-201 12-00647 20 COLLI010 COLLINS,VELLA & CASELLO, LLC	ZONING BOARD MISC EXPENSES 2012 retainer/OCTOBER Vella	1,000.00	R	11/14/12	12/07/12	6268	B
	Extd Total:	1,920.11					
	Department Total:	1,920.11					
	CAFR Total:	15,321.99					
2-01-22-195-100-101 12-03816 31 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - BUILDING S/W P/R December 7th, 2012	31,139.07	P	365 12/05/12	12/05/12	12/06/12 15098	
2-01-22-195-100-102 12-03816 32 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - HOUSING S/W P/R December 7th, 2012	1,554.20	P	365 12/05/12	12/05/12	12/06/12 15098	
2-01-22-195-100-103 12-03816 33 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-OVERTIME P/R December 7th, 2012	3,786.82	P	365 12/05/12	12/05/12	12/06/12 15098	
2-01-22-195-100-104 12-03816 34 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-PART-TIME S/W P/R December 7th, 2012	6,053.32	P	365 12/05/12	12/05/12	12/06/12 15098	
2-01-22-195-100-105 12-03816 35 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - ZONING S/W P/R December 7th, 2012	5,855.62	P	365 12/05/12	12/05/12	12/06/12 15098	
2-01-22-195-100-201 12-03484 3 STAPLES STAPLES ADVANTAGE	INSPECTIONS-MATERIALS & SUPPLI OFFICE SUPPLIES~BLDG	27.54	R	10/26/12	12/12/12	3185700891	

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 8

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI	Continued							
12-03651 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~BUILDING DEPT.	233.00	R	11/19/12	12/13/12		3186508075	
			260.54						
2-01-22-195-100-232	INSPECTIONS-EQUIPMENT MAINTENA								
12-00492 12 DSWAT010 DS WATERS OF AMERICA		Water Del. & cooler Rental	10.94	R	02/03/12	12/13/12		1201128617917	B
2-01-22-195-100-268	INSPECTIONS-FORMS CONTROL								
12-03743 1 ALLAM030 ALL AMERICAN PRINT & COPY		200 HAND OUTS PUBLIC INFO MTG	70.00	R	11/28/12	12/07/12		65933	
	Extd Total:		48,730.51						
	Department Total:		48,730.51						
	CAFR Total:		48,730.51						
2-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
12-00420 25 PMAGR010 PMA GROUP ALTERNATIVE MARKETS		2012 WORKERS COMP. CLAIMS DEC.	67,253.06	R	11/08/12	12/12/12		w/c 12/1/12	B
	Extd Total:		67,253.06						
	Department Total:		67,253.06						
2-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI								
12-00948 11 AFLA010 AFLAC/FLEX ONE		2012 AFLAC SERVICE FEE NOV.	50.00	R	03/02/12	12/07/12		56870ER	B
2-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI								
12-00417 43 TWPOF010 TWP.OF MIDD/QUALCARE		2012 HEALTH CLAIMS 11/29/12	60,212.09	R	10/10/12	12/07/12		#158 11/29/2012	B
12-00417 45 TWPOF010 TWP.OF MIDD/QUALCARE		2012 HEALTH CLAIMS 11/21/12	106.21	R	12/03/12	12/12/12		#158 11/21/12	B
			60,318.30						
2-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
12-00415 14 DELTA010 DELTA DENTAL PLAN OF NJ INC.		2012 DENTAL INS.CLAIMS DEC.	16,116.80	R	08/09/12	12/07/12		2012-12-01-0326	B
2-01-23-220-100-224	INSURANCE - HMO PREMIUMS								
12-00416 42 TWPOF010 TWP.OF MIDD/QUALCARE		2012 HMO CLAIMS 11/29/12	2,440.76	R	10/10/12	12/07/12		#658 11/29/2012	B
12-00416 43 TWPOF010 TWP.OF MIDD/QUALCARE		2012 HMO CLAIMS 11/21/12	3,925.29	R	10/10/12	12/12/12		658 11/21/12	B
			6,366.05						
2-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
12-00418 22 BENEC010 BENECARD SERVICES, INC.		2012 BENECARD CLAIMS 11/1-15	115,482.03	R	09/25/12	12/07/12		RX 11/1-11/15	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
2-01-23-220-100-226 12-00418 24 BENE0010 BENECD SERVICES, INC.	INSURANCE - PRESCRIPTION PLANS 2012 BENECD CLAIMS NOV.	Continued	78,829.82 194,311.85	R	09/25/12	12/12/12		RX 11/16-11/30	B
	Ext'd Total:		277,163.00						
	Department Total:		277,163.00						
2-01-23-225-100-225 12-03816 83 TOWNS020 TOWNSHIP MIDDLETOWN	INSURANCE-UNEMPLOYMENT	P/R December 7th, 2012	125.62	P	365 12/05/12	12/05/12	12/06/12	15098	
	Ext'd Total:		125.62						
	Department Total:		125.62						
	CAFR Total:		344,541.68						
2-01-25-240-100-101 12-03816 24 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - PATROL S/W	P/R December 7th, 2012	284,776.83	P	365 12/05/12	12/05/12	12/06/12	15098	
2-01-25-240-100-102 12-03816 25 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - SUPERIORS S/W	P/R December 7th, 2012	126,657.87	P	365 12/05/12	12/05/12	12/06/12	15098	
2-01-25-240-100-103 12-03816 26 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-OVERTIME	P/R December 7th, 2012	16,854.33	P	365 12/05/12	12/05/12	12/06/12	15098	
2-01-25-240-100-105 12-03816 27 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-SPECIAL OFFICERS CLASS	P/R December 7th, 2012	568.00	P	365 12/05/12	12/05/12	12/06/12	15098	
2-01-25-240-100-106 12-03816 30 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-CROSS GUARD	P/R December 7th, 2012	30,623.58	P	365 12/05/12	12/05/12	12/06/12	15098	
2-01-25-240-100-117 12-03816 28 TOWNS020 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM SALARIES & WAG	P/R December 7th, 2012	41,892.43	P	365 12/05/12	12/05/12	12/06/12	15098	
2-01-25-240-100-118 12-03816 29 TOWNS020 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM OVERTIME	P/R December 7th, 2012	1,886.16	P	365 12/05/12	12/05/12	12/06/12	15098	
2-01-25-240-100-201 12-00375 17 LANIG010 LANIGAN ASSOCIATES INC.	POLICE-MATERIALS & SUPPLIES	POLICE SUPPLIES	37.95	R	01/25/12	12/07/12		85959A	
12-03484 5 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES-POLICE	293.12	R	10/26/12	12/12/12		3185700893	
12-03500 1 CDWG0010 CDW GOVERNMENT INC.		SONY OPTIARC DVD RAM DRIVE	20.00	R	11/07/12	12/07/12		T333379	

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 10

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued							
12-03611 1	ORION010 STANDARD FUSEE CORP.	SAFETY FLARES	7,637.76	R	11/15/12	12/07/12		00220471	
12-03613 1	LANIG010 LANIGAN ASSOCIATES INC.	STORM POLICE SUPPLIES	373.55	R	11/15/12	12/07/12		85959	
12-03651 4	STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE DEPT.	1,058.10	R	11/20/12	12/13/12		3186508079	
12-03687 1	NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE TITLE LATE FEE	25.00	R	11/21/12	12/07/12		1FM5K8AR8DGB210	
12-03688 1	NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE TITLE	60.00	R	11/21/12	12/07/12		1FM5K8ARXDGB210	
12-03689 1	NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE TITLE LATE FEE	25.00	R	11/21/12	12/07/12		1FM5K8ARXDGB210	
12-03690 1	NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE TITLE	60.00	R	11/21/12	12/07/12		3C4PDCBG5DT5720	
12-03691 1	NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE TITLE LATE FEE	25.00	R	11/21/12	12/07/12		3C4PDCBG5DT5720	
12-03696 1	VERA 010 V. E. RALPH & SON INC.	FABRIC ADHESIVE BANDAGE	76.32	R	11/21/12	12/07/12		249015	
12-03696 2	VERA 010 V. E. RALPH & SON INC.	VIONEX TOWELETES 50/BX	59.70	R	11/21/12	12/07/12		249015	
12-03696 3	VERA 010 V. E. RALPH & SON INC.	SANI-HANDS ACL WIPES 135/TUB	81.00	R	11/21/12	12/07/12		249015	
12-03696 4	VERA 010 V. E. RALPH & SON INC.	SAFESKIN NITRILE MED	65.94	R	11/21/12	12/07/12		249015	
12-03696 5	VERA 010 V. E. RALPH & SON INC.	SAFESKIN NITRILE LG	87.92	R	11/21/12	12/07/12		249015	
12-03696 6	VERA 010 V. E. RALPH & SON INC.	SAFESKIN NITRILE X-LG	87.92	R	11/21/12	12/07/12		249015	
12-03721 1	NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE TITLE	60.00	R	11/27/12	12/07/12		1FM5K8AR8DGB210	
12-03806 1	NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE TITLE	60.00	R	12/04/12	12/07/12		1FAHP2D8XDGL815	
12-03807 1	NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE TITLE LATE FEE	25.00	R	12/04/12	12/07/12		1FAHP2D8XDGL815	
12-03853 3	HEIDI010 HEIDI BRUNT	REIMBURSE PETTY CASH	5.00	R	12/07/12	12/07/12		389194	
			10,224.28						
2-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
12-01165 7	BAYSH050 BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHER SERVICE	90.00	R	03/21/12	12/07/12		00932	B
2-01-25-240-100-207	POLICE - FIREARMS TRAINING								
12-03608 1	GLOCKPRO GLOCK PROFESSIONAL INC	SIGHT-POLYMER SCREW	15.00	R	11/15/12	12/07/12		718387	
12-03608 2	GLOCKPRO GLOCK PROFESSIONAL INC	STEEL- SCREW	5.00	R	11/15/12	12/07/12		718387	
12-03608 3	GLOCKPRO GLOCK PROFESSIONAL INC	ARMORER'S TOOL KIT	255.00	R	11/15/12	12/07/12		718387	
12-03608 4	GLOCKPRO GLOCK PROFESSIONAL INC	SHIPPING	10.00	R	11/15/12	12/07/12		718387	
12-03792 1	TOWNS010 TOWNSHIP HARDWARE	RANGE SUPPLIES	179.88	R	12/04/12	12/12/12		8034	
			464.88						
2-01-25-240-100-216	POLICE-COLLEGE COURSES								
12-03717 1	SOLTYSIK JOHN SOLTYSIK	REIMBURSEMENT COLLEGE TUITION	611.00	R	11/27/12	12/12/12		2707	
12-03717 2	SOLTYSIK JOHN SOLTYSIK	PART TIME UNIV. COLLEGE	330.00	R	11/27/12	12/12/12		2707	
12-03717 3	SOLTYSIK JOHN SOLTYSIK	PARKING TAG FEE-COMMUTER	155.00	R	11/27/12	12/12/12		2707	
12-03717 4	SOLTYSIK JOHN SOLTYSIK	ACTIVITY FEE	50.00	R	11/27/12	12/12/12		2707	
			1,146.00						

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 11

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-240-100-225	POLICE - JAIL OPERATIONS						
12-02808 2 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	09/04/12	12/12/12	115724	B
12-02808 3 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	27.80	R	09/04/12	12/12/12	316499	B
12-02808 4 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	09/04/12	12/12/12	532485	B
12-02808 5 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	09/04/12	12/12/12	394374	B
12-02808 6 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	09/04/12	12/12/12	118911	B
12-02808 7 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	09/04/12	12/12/12	960397	B
12-02808 8 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	09/04/12	12/12/12	699630	B
12-02808 9 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	09/04/12	12/12/12	906687	B
		76.45					
2-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE						
12-01376 9 DUPLITRO DUPLITRON	MONTHLY COPY MACHINE CHARGES	32.14	R	04/17/12	12/07/12	55K1117555	B
2-01-25-240-100-235	POLICE - NEW HIRES						
12-02812 43 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS & SUPPLIES	435.00	R	09/04/12	12/07/12	00142768	B
2-01-25-240-100-299	POLICE-MEDICAL EXPENSES						
12-03684 1 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL EVALUATION	1,500.00	R	11/21/12	12/07/12	5539	
	Extd Total:	517,227.95					
	Department Total:	517,227.95					
2-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &						
12-03816 36 TOWNS020 TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	1,166.60	P	365 12/05/12	12/05/12 12/06/12	15098	
2-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE						
12-00234 13 VERIZ010 VERIZON	2012 VERIZON FOR OEM DEC.2012	29.84	R	01/25/12	12/07/12	11/25-12/24/12	B
12-00286 10 ATT 020 A T & T	Utility Bills for fax NOV.2012	25.57	R	01/25/12	12/07/12	NOVEMBER 2012	B
12-00288 31 JCPL 010 JCP & L	Utility Bills sirens & Trailer	19.42	R	03/21/12	12/07/12	9/19-11/7/12	B
12-00288 32 JCPL 010 JCP & L	Utility Bills sirens & Trailer	17.41	R	03/21/12	12/07/12	9/15-11/7/12	B
12-00288 33 JCPL 010 JCP & L	Utility Bills sirens & Trailer	8.93	R	03/21/12	12/07/12	10/10-11/1/12	B
		101.17					
2-01-25-252-100-243	EMERG MGMT-AUXILLIARY TRAINING						
12-03437 1 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	6 Ft. A- Frame Barricade	780.00	R	10/23/12	12/12/12	108220	
	Extd Total:	2,047.77					
	Department Total:	2,047.77					

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 12

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES						
12-03764 2 NAVES020 NAVESINK HOOK & LADDER CO. #1	4TH QUARTER CONTRIBUTION 2012	5,625.00	R	12/04/12	12/07/12	4TH.QUART.2012	B
12-03765 2 BELFO010 BELFORD ENGINE FIRE CO.	4TH QUARTER CONTRIBUTION 2012	5,625.00	R	12/04/12	12/07/12	4TH.QUART.2012	B
12-03766 2 BREVE010 BREVENT PARK FIRE CO	4TH QUARTER CONTRIBUTION 2012	5,625.00	R	12/04/12	12/07/12	4TH.QUART.2012	B
12-03767 2 EASTK010 EAST KEANSBURG FIRE	4TH QUARTER CONTRIBUTION 2012	5,625.00	R	12/04/12	12/07/12	4TH.QUART.2012	B
12-03768 2 INDEP010 INDEPENDENT FIRE CO.	4TH QUARTER CONTRIBUTION 2012	5,625.00	R	12/04/12	12/07/12	4TH.QUART.2012	B
12-03769 2 LEONA020 LEONARDO COMMUNITY FIRE CO.	4TH QUARTER CONTRIBUTION 2012	5,625.00	R	12/04/12	12/07/12	4TH.QUART.2012	B
12-03770 2 LINCRO20 LINCROFT FIRE CO.	4TH QUARTER CONTRIBUTION 2012	5,625.00	R	12/04/12	12/07/12	4TH.QUART.2012	B
12-03771 2 MIDDLE070 MIDDLETOWN FIRE CO #1	4TH QUARTER CONTRIBUTION 2012	5,625.00	R	12/04/12	12/07/12	4TH.QUART.2012	B
12-03772 2 OLDVI010 OLD VILLAGE FIRE CO.	4TH QUARTER CONTRIBUTION 2012	5,625.00	R	12/04/12	12/07/12	4TH.QUART.2012	B
12-03773 2 PORTM010 PORT MONMOUTH FIRE CO.	4TH QUARTER CONTRIBUTION 2012	5,625.00	R	12/04/12	12/07/12	4TH.QUART.2012	B
12-03774 2 RIVER010 RIVER PLAZA HOSE CO.	4TH QUARTER CONTRIBUTION 2012	5,625.00	R	12/04/12	12/07/12	4TH.QUART.2012	B
		61,875.00					
	Extd Total:	61,875.00					
	Department Total:	61,875.00					
2-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES						
12-02602 1 BOUND010 BOUND TREE MEDICAL, LLC.	AED Pads Adult	1,025.70	R	08/09/12	12/07/12	80855581	
12-02602 2 BOUND010 BOUND TREE MEDICAL, LLC.	AED Pads Adult	763.20	R	08/09/12	12/07/12	80855581	
12-02603 1 BOUND010 BOUND TREE MEDICAL, LLC.	AED PEDI PADS	636.00	R	08/09/12	12/07/12	80855582	
12-03450 1 VERA 010 V. E. RALPH & SON INC.	First Aid Supplies MTFARS	1,202.90	R	10/23/12	12/07/12	247443	
12-03450 2 VERA 010 V. E. RALPH & SON INC.	First Aid Supplies MTFARS	197.00	R	10/23/12	12/07/12	247905	
		3,824.80					
2-01-25-260-100-206	FIRST AID TRAINING						
12-00939 2 TOMSO010 TOM SOMERVILLE	CPR Instruc Service	300.00	R	03/02/12	12/12/12	12008	B
12-01022 2 JOHNC010 JONATHAN R. CORDELL	CPR & AED Training	500.00	R	03/07/12	12/07/12	2012-000002	B
		800.00					
2-01-25-260-100-232	FIRST AID VEHICLE EXPENSES						
12-03446 1 SHAMR010 SHAMROCK STAGE COACH,INC.	5 tires for rig 611	775.00	R	10/23/12	12/07/12	16328	
	Extd Total:	5,399.80					
2-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES						
12-03775 2 LEONA030 LEONARDO FIRST AID SQUAD	4TH QUARTER CONTRIBUTION 2012	10,000.00	R	12/04/12	12/07/12	4TH.QUART.2012	B
12-03776 2 LINCRO30 LINCROFT FIRST AID SQUAD	4TH QUARTER CONTRIBUTION 2012	10,000.00	R	12/04/12	12/07/12	4TH.QUART.2012	B

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 13

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES	Continued							
12-03777 2 MIDL220	MIDDLETOWN TOWNSHIP FIRST AID	4TH QUARTER CONTRIBUTION 2012	10,000.00	R	12/04/12	12/07/12		4TH.QUART.2012	B
12-03778 2 PORTM020	PORT MONMOUTH FIRST AID SQUAD	4TH QUARTER CONTRIBUTION 2012	10,000.00	R	12/04/12	12/07/12		4TH.QUART.2012	B
			40,000.00						
	Extd Total:		40,000.00						
	Department Total:		45,399.80						
2-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
12-03816 38 TOWNS020	TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	1,262.50	P	365 12/05/12	12/05/12	12/06/12	15098	
2-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
12-03816 37 TOWNS020	TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	615.00	P	365 12/05/12	12/05/12	12/06/12	15098	
2-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
12-03081 1 COMPRESS	COMPRESSED AIR SYSTEMS	Bauer SWT-0257 Air Pressure	142.50	R	09/20/12	12/07/12		18610	
12-03081 2 COMPRESS	COMPRESSED AIR SYSTEMS	Aqua 969 Regulator	160.00	R	09/20/12	12/07/12		18441	
			302.50						
2-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
12-00225 7 JERSE060	JERSEY SHORE MEDICAL CENTER	2012 AHA HEALTHCARE PROVIDER	55.00	R	01/25/12	12/12/12		12-20364	B
12-03201 1 PENWE010	PENWELL CORPORATION	The Combat Position: Achieving	41.65	R	09/28/12	12/13/12		1010000121844	
12-03201 2 PENWE010	PENWELL CORPORATION	Art of Reading Smoke 3 DVD	67.15	R	09/28/12	12/13/12		1010000121844	
12-03201 3 PENWE010	PENWELL CORPORATION	The Art of Reading Smoke DVD	67.15	R	09/28/12	12/13/12		1010000121844	
12-03201 4 PENWE010	PENWELL CORPORATION	The Art of Reading Smoke DVD	67.15	R	09/28/12	12/13/12		1010000121844	
12-03201 5 PENWE010	PENWELL CORPORATION	10 Commandments of Truck Co.	169.15	R	09/28/12	12/13/12		1010000121844	
12-03201 6 PENWE010	PENWELL CORPORATION	Tactical Perspectives-MAYDAY	67.15	R	09/28/12	12/13/12		1010000121844	
12-03201 7 PENWE010	PENWELL CORPORATION	Tactical Perspectives-Dispatch	33.15	R	09/28/12	12/13/12		1010000121844	
12-03201 8 PENWE010	PENWELL CORPORATION	Freight	18.00	R	09/28/12	12/13/12		1010000121844	
12-03255 1 ADVAN	ADVANCED H2O SOLUTIONS	December 2012 Hyundai water	34.99	R	10/04/12	12/07/12		507068	
12-03256 1 ADVAN	ADVANCED H2O SOLUTIONS	Annual Hyundai water cooler	99.99	R	10/04/12	12/07/12		507069	
			720.53						
2-01-25-265-100-330	FIRE-SPECIAL SERVICES								
12-02210 3 JASPAN	JASPAN BROTHERS HARDWARE	SUPPLIES	397.09	R	06/28/12	12/13/12		B572188	B
2-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
12-00275 12 ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOMM NOV.	110.50	R	07/31/12	12/07/12		11282012	B

Township of Middletown
Purchase Order Listing By Budget Account

December 13, 2012
10:29 AM

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-265-100-333 12-03484 4 STAPLES	FIRE-EMERGENCY SERVICES FIELD STAPLES ADVANTAGE	OFFICE SUPPLIES~FIELD COM	163.46 273.96	R	10/26/12	12/12/12		3185700892	
2-01-25-265-100-334 12-03424 1 IEI 010 I.E.I.	FIRE-POLICE	Motorola CP200 VHF.16 Channel	1,260.00	R	10/23/12	12/07/12		134573	
12-03424 2 IEI 010 I.E.I.		Motorola Speaker Microphone	220.00	R	10/23/12	12/07/12		134573	
12-03424 3 IEI 010 I.E.I.		Garmin GPS 5" Screen w/Lifetime	491.70	R	10/23/12	12/07/12		134573	
12-03424 4 IEI 010 I.E.I.		Duracell Batteries Type C (72)	57.60	R	10/23/12	12/07/12		134573	
12-03424 5 IEI 010 I.E.I.		Duracell Batteries Type D (72)	61.20	R	10/23/12	12/07/12		134573	
12-03424 6 IEI 010 I.E.I.		Duracell Batteries Type AA	84.96	R	10/23/12	12/07/12		134573	
12-03424 7 IEI 010 I.E.I.		Duracell Batteries Type 9v	36.00	R	10/23/12	12/07/12		134573	
			2,211.46						
		Extd Total:	5,783.04						
2-01-25-265-101-101 12-03816 39 TOWNS020	UNIFORM FIRE SAFETY-REGULAR SA TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	2,173.50	P	365 12/05/12	12/05/12	12/06/12	15098	
2-01-25-265-101-104 12-03816 40 TOWNS020	UNIFORM FIRE SAFETY- P/T TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	5,117.70	P	365 12/05/12	12/05/12	12/06/12	15098	
2-01-25-265-101-201 12-03484 2 STAPLES	UNIFORM FIRE SAFETY-MATERIALS STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE PREV	95.02	R	10/26/12	12/12/12		3185700890	
12-03533 1 WBMASON	W.B.MASON	COPY PAPER ~FIRE PREVENTION	109.00 204.02	R	11/08/12	12/12/12		108259595	
			7,495.22 13,278.26						
		Extd Total:							
		Department Total:							
2-01-25-275-100-101 12-03816 23 TOWNS020	PROSECUTOR-REGULAR SALARIES & TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	2,253.38	P	365 12/05/12	12/05/12	12/06/12	15098	
			2,253.38 2,253.38						
		Extd Total:							
		Department Total:							

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 15

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-445-100-273 12-00364 12 AMER1230	FIRE-HYDRANT SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS NOVEMBER 2012	59,635.41	R	09/05/12	12/07/12	HYDRANTS NOV.	B
	Extd Total:	59,635.41					
	Department Total:	59,635.41					
	CAFR Total:	701,717.57					
2-01-26-290-100-101 12-03816 41 TOWNS020	STREETS & ROADS - REGULAR S/W TOWNSHIP MIDDLETOWN	72,093.53	P	365 12/05/12	12/05/12	12/06/12 15098	
2-01-26-290-100-103 12-03816 42 TOWNS020	STREETS & ROADS P/T TOWNSHIP MIDDLETOWN	795.60	P	365 12/05/12	12/05/12	12/06/12 15098	
2-01-26-290-100-104 12-03816 43 TOWNS020	STREETS & ROADS - OVERTIME TOWNSHIP MIDDLETOWN	42.47	P	365 12/05/12	12/05/12	12/06/12 15098	
2-01-26-290-100-106 12-03816 48 TOWNS020	LEAF COLLECTION S/W OVERTIME TOWNSHIP MIDDLETOWN	30,354.95	P	365 12/05/12	12/05/12	12/06/12 15098	
2-01-26-290-100-107 12-03816 44 TOWNS020	SEASONAL S/W TOWNSHIP MIDDLETOWN	1,243.57	P	365 12/05/12	12/05/12	12/06/12 15098	
2-01-26-290-100-208 12-02910 1 BENNETT	COMPOSTING-LEAF CONTRACTORS BENNETT PROPERTY AND DESIGN	212,780.00	R	09/10/12	12/12/12	1911	
2-01-26-290-100-217 12-03521 2 BOBSU010	DPW-CLOTHING ALLOWANCE BOB'S UNIFORM SHOP	679.90	R	11/07/12	12/07/12	00142761	B
12-03804 2 EDWAR031	EDWARD SENA	50.00	R	12/04/12	12/12/12	015745110596	B
		729.90					
2-01-26-290-100-236 12-00779 8 FANDC010	DPW-MINOR TOOLS & SUPPLIES F AND C AUTOMOTIVE SUPPLY INC.	195.75	R	02/17/12	12/12/12	197189	B
12-00779 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	169.00	R	02/17/12	12/12/12	197288	B
12-02887 3 PARTSMAS	PARTSMAS MASTER, DIV. OF NCH	45.00	R	09/04/12	12/12/12	20626865	B
		409.75					
2-01-26-290-100-257 12-02835 4 TOWNS010	DPW TOOLS-ROAD DIVISION TOWNSHIP HARDWARE	11.98	R	09/04/12	12/12/12	039926/1	B

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 16

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-290-100-257	DPW TOOLS-ROAD DIVISION	Continued						
12-02835 5 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	47.92	R	09/04/12	12/12/12	039961/1	B
12-02835 6 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	11.99	R	09/04/12	12/12/12	039972/1	B
12-02835 7 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	32.97	R	09/04/12	12/12/12	7854	B
12-02835 8 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	10.99	R	09/04/12	12/12/12	7967	B
12-02835 9 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	11.98	R	09/04/12	12/12/12	7900	B
			127.83					
2-01-26-290-100-258	DPW-DRAINAGE							
12-02702 2 HUGHM010	HUGH MAHER & CO.	PUMP OUT TWP SYSTEM, AS NEEDED	135.00	R	08/16/12	12/12/12	835	B
2-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
12-03301 1 TRAFF010	TRAFFIC LINES	PROVIDE TRAFFIC LINE STRIPING	40,089.45	R	10/10/12	12/12/12	12727	
	Extd Total:		358,802.05					
2-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES							
12-03576 2 INTER060	INTERNATIONAL SALT CO. LLC.	DELIVERY OF ROAD SALT,AS NEED	16,993.03	R	11/14/12	12/12/12	00404822	B
	Extd Total:		16,993.03					
2-01-26-290-102-101	PARKS - S/W REG							
12-03816 45 TOWNS020	TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	24,261.40	P	365 12/05/12	12/05/12 12/06/12	15098	
2-01-26-290-102-103	PARKS- OT							
12-03816 46 TOWNS020	TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	137.81	P	365 12/05/12	12/05/12 12/06/12	15098	
2-01-26-290-102-105	PARKS-SEASONAL							
12-03816 47 TOWNS020	TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	2,559.07	P	365 12/05/12	12/05/12 12/06/12	15098	
2-01-26-290-102-234	PARKS-MAINT MINOR TOOLS							
12-02681 6 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS & TOOLS AS NEEDED	145.60	R	08/16/12	12/12/12	211802	B
2-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT							
12-01410 7 CROWN010	CROWN TIRE MART	TIRES, TUBES, REPAIRS, ETC	35.00	R	04/17/12	12/12/12	47797	B
2-01-26-290-102-256	PARKS-MAINTENANCE							
12-00523 15 TOWNS010	TOWNSHIP HARDWARE	MISC. BOLTS,TAPES.TOOLS ETC.	15.99	R	02/10/12	12/12/12	039966/1	B

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 17

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-290-102-256 12-02272 2 TOWNS010	PARKS-MAINTENANCE TOWNSHIP HARDWARE	Continued MISC SUPPLIES NEEDED FOR PARKS	67.99 83.98	R	07/06/12	12/12/12	039965/1	B
2-01-26-290-102-280 12-01484 5 SPRIN010	PARKS-MISCELLANEOUS CONTRACTUAL SPRINKLER MASTER	EMERG REPAIRS AT VARIOUS PARKS	220.00	R	04/20/12	12/12/12	8190	B
Extd Total:			27,442.86					
2-01-26-290-104-101 12-03816 49 TOWNS020	ADMINISTRATION & ENGINEERING REG S/W TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	13,229.17	P	365 12/05/12	12/05/12 12/06/12	15098	
2-01-26-290-104-207 12-00106 12 DSWAT010	ADMINISTRATION & ENG - MISC DPW DS WATERS OF AMERICA	2012 BOTTLE WATER/COOLER OCT.	23.17	R	03/07/12	12/07/12	110112-8617950	B
12-01127 5 ASBUR020	ASBURY PARK PRESS	2012 MISC ADVERTISING FEES	94.00	R	03/14/12	12/07/12	0101644264	B
12-01127 6 ASBUR020	ASBURY PARK PRESS	2012 MISC ADVERTISING FEES	84.00 201.17	R	03/14/12	12/12/12	0101650075	B
2-01-26-290-104-299 12-03012 2 PREVE020	ADMINISTRATION & ENG -MEDICAL EXPENSES PREVENTION SPECIALISTS INC.	EMPLOYEE DRUG TESTING, ETC	70.00	R	09/12/12	12/12/12	18547	B
Extd Total:			13,500.34					
Department Total:			416,738.28					
2-01-26-305-100-101 12-03816 55 TOWNS020	RECYCLING-SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	6,484.66	P	365 12/05/12	12/05/12 12/06/12	15098	
2-01-26-305-100-104 12-03816 56 TOWNS020	RECYCLING- P/T TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	2,989.64	P	365 12/05/12	12/05/12 12/06/12	15098	
2-01-26-305-100-112 12-03816 57 TOWNS020	CLEAN COMMUNITIES F/T TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	2,487.19	P	365 12/05/12	12/05/12 12/06/12	15098	
2-01-26-305-100-113 12-03816 58 TOWNS020	CLEAN COMMUNITIES- PT TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	2,396.20	P	365 12/05/12	12/05/12 12/06/12	15098	
2-01-26-305-100-208 12-00139 2 COUNTRY	RECYCLING-MISCELLANEOUS COUNTRY CLEAN	2012 CLEAR PLASTIC LINER BAGS	349.58	R	01/23/12	12/07/12	191807	B
12-00139 3 COUNTRY	COUNTRY CLEAN	2012 CLEAR PLASTIC LINER BAGS	349.58	R	01/23/12	12/07/12	191808	B

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 18

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-305-100-208	RECYCLING-MISCELLANEOUS Continued						
12-03267 2 ARAMS010 ARAMSCO	KISHIGO JACKETS FOR RECYCLING	354.90	R	10/04/12	12/07/12	S1878712	B
12-03267 3 ARAMS010 ARAMSCO	KISHIGO JACKETS FOR RECYCLING	59.15	R	10/04/12	12/07/12	S1891318	B
12-03565 2 INSTI020 INSTITUTE FOR PROFESSIONAL DEV	REGISTERING SAM POSTEN FOR	99.00	R	11/14/12	12/07/12	135	B
		1,212.21					
2-01-26-305-100-526	CLEAN COMMUNITIES O/E						
12-00138 4 TOWNS010 TOWNSHIP HARDWARE	2012 SUPPLIES FOR CLEAN COMM	50.95	R	02/17/12	12/12/12	7965	B
12-01379 3 WHPOT010 W H POTTER AND SONS INC.	2012 MISC SUPPLIES FOR CL COMM	28.75	R	04/17/12	12/12/12	211643	B
		79.70					
2-01-26-305-100-800	RECYCLING-CURB PICK-UP						
12-02135 4 FUTURE FUTURE SANITATION	MONTHLY ADDITIONAL UNITS FOR	26.12	R	06/26/12	12/07/12	21901	B
2-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
12-02630 2 REDBA030 RED BANK RECYCLING SERVICE,INC	CONTAINER SERVICE AT BODMAN PK	577.54	R	08/09/12	12/12/12	121787	B
12-02630 3 REDBA030 RED BANK RECYCLING SERVICE,INC	CONTAINER SERVICE AT BODMAN PK	510.08	R	08/09/12	12/12/12	121785	B
12-02630 4 REDBA030 RED BANK RECYCLING SERVICE,INC	CONTAINER SERVICE AT BODMAN PK	436.50	R	08/09/12	12/12/12	122122	B
		1,524.12					
	Extd Total:	17,199.84					
	Department Total:	17,199.84					
2-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W						
12-03816 50 TOWNS020 TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	13,423.31	P	365 12/05/12	12/05/12 12/06/12	15098	
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T						
12-03816 51 TOWNS020 TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	336.02	P	365 12/05/12	12/05/12 12/06/12	15098	
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT						
12-03816 52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	2,619.40	P	365 12/05/12	12/05/12 12/06/12	15098	
2-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY						
12-00100 16 TOWNS010 TOWNSHIP HARDWARE	2012 MISC HARDWARE SUPPLIES	37.28	R	02/23/12	12/12/12	039977/1	B
12-00407 47 CENTU010 CENTURY OFFICE PRODUCTS INC.	COPIER MAINTENANCE~DPW	370.00	R	08/08/12	12/12/12	0790221	B
12-01050 11 WARSH010 WARSHAUER ELECTRIC	2012 MISC ELECTRICAL SUPPLIES	40.98	R	03/07/12	12/12/12	3138553-00	B
12-01050 12 WARSH010 WARSHAUER ELECTRIC	2012 MISC ELECTRICAL SUPPLIES	1.56	R	03/07/12	12/12/12	3141069-00	B
12-01050 13 WARSH010 WARSHAUER ELECTRIC	2012 MISC ELECTRICAL SUPPLIES	32.64	R	03/07/12	12/12/12	3142932-00	B
12-01082 32 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL SUPPLIES	27.44	R	03/14/12	12/07/12	S014135171.001	B

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 19

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued						
12-01082 33 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL SUPPLIES	3.70	R	03/14/12	12/07/12	S014185517.001	B
12-01527 8 CAVAN010 CAVANAUGH'S	2012 PEST CONTROL SERVICES	50.00	R	04/20/12	12/07/12	457193	B
12-01999 4 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR BLDG MAINT	79.89	R	06/08/12	12/12/12	211862	B
12-02421 4 SCOPE010 SCOL'S FLOORSHINE INDUSTRIES	2012 MISC JANITORIAL SUPPLIES	508.97	R	07/20/12	12/12/12	364584	B
12-02511 2 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL PARTS	196.97	R	07/30/12	12/07/12	S014008894.001	
12-02511 3 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL PARTS	270.00	R	07/30/12	12/07/12	S014250729.001	
12-02580 4 ALLAM030 ALL AMERICAN PRINT & COPY	COPIES FOR TOWNSHIP ENGINEER	12.00	R	08/09/12	12/12/12	65961	B
		1,631.43					
2-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
12-00150 13 ACCESS ACCESS OF NJ CNA SERVICES	2012 JANITORIAL SERVICES	9,800.00	R	07/19/12	12/12/12	72493	B
12-00151 14 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 HVAC MAINT CONTRACT	2,464.16	R	07/19/12	12/12/12	027278	B
12-01495 13 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	749.00	R	04/20/12	12/07/12	024870	B
12-01495 14 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	288.00	R	04/20/12	12/07/12	024874	B
12-01495 15 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	216.00	R	04/20/12	12/07/12	024861	B
12-02160 2 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	998.00	R	06/26/12	12/07/12	024863	B
12-02160 3 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	216.00	R	06/26/12	12/07/12	024865	B
12-02160 4 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	1,417.15	R	06/26/12	12/07/12	024872	B
12-02160 5 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	494.70	R	06/26/12	12/07/12	024877	B
12-02160 6 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	348.00	R	06/26/12	12/07/12	024882	B
12-02160 7 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	196.50	R	06/26/12	12/07/12	024881	B
		17,187.51					
	Extd Total:	35,197.67					
	Department Total:	35,197.67					
2-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR						
12-03816 53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	19,931.00	P	365 12/05/12	12/05/12 12/06/12	15098	
2-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT						
12-03816 54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	2,727.08	P	365 12/05/12	12/05/12 12/06/12	15098	
2-01-26-315-100-210	DPW - AUTO MAINTENANCE						
12-02416 3 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	490.00	R	07/20/12	12/12/12	15923	B
12-02416 4 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	112.00	R	07/20/12	12/12/12	15926	B
12-02694 2 NORWO010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	104.87	R	08/16/12	12/12/12	952486	B
12-02694 3 NORWO010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	50.12	R	08/16/12	12/12/12	952538	B
12-02694 4 NORWO010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	68.64	R	08/16/12	12/12/12	952861	B

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 20

Budget Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
12-02694 5 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	228.80	R	08/16/12	12/12/12	952917	B
12-02694 6 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	17.50	R	08/16/12	12/12/12	953047	B
12-02694 7 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	46.87	R	08/16/12	12/12/12	953103	B
12-02694 8 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	22.32	R	08/16/12	12/12/12	953373	B
12-03571 2 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	395.00	R	11/14/12	12/12/12	15978	B
12-03571 3 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	145.00	R	11/14/12	12/12/12	15994	B
12-03571 4 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	500.00	R	11/14/12	12/12/12	16014	B
12-03571 5 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	285.00	R	11/14/12	12/12/12	16041	B
			2,466.12					
2-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP	PARKS/REC						
12-01951 5 FARMING9	FARMINGDALE TRACTOR CORP	MISC PARTS FOR MOWERS, ETC	95.64	R	06/01/12	12/12/12	25996	B
2-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
12-02959 13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	296.47	R	09/12/12	12/12/12	196928	B
12-03271 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	752.67	R	10/04/12	12/12/12	195896	B
12-03271 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	259.48	R	10/04/12	12/12/12	195899	B
12-03271 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	462.48	R	10/04/12	12/12/12	196095	B
12-03271 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	796.37	R	10/04/12	12/12/12	196228	B
12-03271 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	144.15	R	10/04/12	12/12/12	196259	B
12-03271 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	200.58	R	10/04/12	12/12/12	196426	B
12-03271 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	112.72	R	10/04/12	12/12/12	196586	B
12-03271 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	216.80	R	10/04/12	12/12/12	196732	B
12-03271 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	54.05	R	10/04/12	12/12/12	197140	B
12-03522 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	437.50	R	11/07/12	12/12/12	196580	B
12-03522 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	276.81	R	11/07/12	12/12/12	196927	B
12-03522 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	248.81	R	11/07/12	12/12/12	196951	B
12-03522 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	119.90	R	11/07/12	12/12/12	197138	B
12-03522 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	216.80	R	11/07/12	12/12/12	197183	B
12-03522 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	155.40	R	11/07/12	12/12/12	197479	B
12-03522 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	120.84	R	11/07/12	12/12/12	197480	B
			4,871.83					

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 21

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-315-100-231 12-01459 2 CROWN010	DPW-TIRES CROWN TIRE MART	TIRE REPAIRS, F/E ALIGN., ETC	69.95	R	04/20/12	12/12/12		47287	B
	Extd Total:		30,161.62						
	Department Total:		30,161.62						
	CAFR Total:		499,297.41						
2-01-27-330-100-101 12-03816 59 TOWNS020	HEALTH-REGULAR SALARIES & WAGE TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	9,118.20	P	365 12/05/12	12/05/12	12/06/12	15098	
2-01-27-330-100-102 12-03816 60 TOWNS020	HEALTH-Public Assitance S/w TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	1,866.39	P	365 12/05/12	12/05/12	12/06/12	15098	
2-01-27-330-100-103 12-03816 61 TOWNS020	HEALTH-OVERTIME TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	743.06	P	365 12/05/12	12/05/12	12/06/12	15098	
2-01-27-330-100-104 12-03816 62 TOWNS020	HEALTH - Public safety PT S/w TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	492.84	P	365 12/05/12	12/05/12	12/06/12	15098	
2-01-27-330-100-201 12-03163 1 STAPLES	HEALTH-MATERIALS & SUPPLIES STAPLES ADVANTAGE	STAMPS FOR HEALTH DEPT	21.40	R	09/26/12	12/07/12		3184139567	
12-03163 2 STAPLES	STAPLES ADVANTAGE	STAMPS FOR HEALTH DEPT	29.60	R	11/26/12	12/07/12		3184139569	
12-03163 3 STAPLES	STAPLES ADVANTAGE	STAMPS FOR HEALTH DEPT	43.00	R	11/26/12	12/07/12		3184139568	
12-03163 4 STAPLES	STAPLES ADVANTAGE	STAMPS FOR HEALTH DEPT	43.00	R	12/07/12	12/07/12		3184139568	
12-03484 7 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~HEALTH DEPT.	558.11	R	10/26/12	12/12/12		3185700895	
12-03484 10 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~HEALTH DEPT.	6.96	R	11/14/12	12/12/12		3185700896	
12-03484 12 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~HEALTH DEPT.	6.70	R	12/04/12	12/12/12		3186065280	
12-03484 13 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~HEALTH DEPT.	6.70	R	12/12/12	12/12/12		3185700895	
			616.07						
2-01-27-330-100-204 12-03698 2 ELIZABET	HEALTH-TRAVEL & CONFERENCES CENTRAL JERSEY REGISTRAR ASSOC	REGISTRARS MEETING & LUNCHEON	50.00	R	11/21/12	12/07/12		DEC.4,2012	B
2-01-27-330-100-205 12-03515 2 TREAS080	HEALTH-DUES & SUBSCRIPTIONS TREAS. ST.OF NJ DEPT HLTH.&SR.	RENEWAL APPLICATION FOR 2013	100.00	R	11/07/12	12/12/12		SEPT.24,2012	B

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 22

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
2-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE						
12-00407 46 CENTU010	CENTURY OFFICE PRODUCTS INC. COPIER MAINTENANCE~HEALTH	415.00	R	03/29/12	12/12/12	0790221	B
	Extd Total:	13,401.56					
2-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY						
12-03816 70 TOWNS020	TOWNSHIP MIDDLETOWN P/R December 7th, 2012	4,414.76	P	365 12/05/12	12/05/12 12/06/12	15098	
2-01-27-330-101-208	CROSSROADS - MISCELLANEOUS						
12-03651 3 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~CROSSRDS DEPT.	567.26	R	11/20/12	12/13/12	3186508076	
2-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES						
12-00607 21 CHRISW	CHRISTINA M. WITTKOP Consultant Serv TX Monthly	207.00	R	08/21/12	12/07/12	NOVEMBER 2012	B
12-00607 22 CHRISW	CHRISTINA M. WITTKOP Consultant Serv TX Monthly	1,742.00	R	08/21/12	12/07/12	NOVEMBER 2012	B
12-00608 21 MADOL010	MADOLYN F. SMITH Consultant Serv TX Monthly	364.00	R	08/21/12	12/07/12	NOV. 2012	B
12-00608 22 MADOL010	MADOLYN F. SMITH Consultant Serv TX Monthly	1,586.00	R	08/21/12	12/07/12	NOV. 2012	B
		3,899.00					
	Extd Total:	8,881.02					
	Department Total:	22,282.58					
2-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES						
12-00043 8 ABBEY010	ABBEY GLEN PET MEMORIAL PARK ANIMAL DISPOSAL SERVICES 2012	150.00	R	04/05/12	12/13/12	NOVEMBER 2012	B
12-00284 12 MONMO150	MONMOUTH COUNTY S P C A STRAY ANIMALS SERVICES-2012	1,700.00	R	10/12/12	12/12/12	NOV. 2012	B
12-00329 17 REDBA040	RED BANK VETERINARY HOSPITAL VETERINARIAN SERVICES-2012	337.96	R	11/14/12	12/13/12	1306412	B
12-00329 18 REDBA040	RED BANK VETERINARY HOSPITAL VETERINARIAN SERVICES-2012	67.00	R	11/14/12	12/13/12	1306462	B
12-00329 19 REDBA040	RED BANK VETERINARY HOSPITAL VETERINARIAN SERVICES-2012	127.64	R	12/10/12	12/13/12	1306422	B
12-00333 12 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL VETERINARIAN SERVICES-2012	127.00	R	09/05/12	12/12/12	422776	B
		2,509.60					
	Extd Total:	2,509.60					
	Department Total:	2,509.60					
	CAFR Total:	24,792.18					
2-01-28-370-100-105	RECREATION S/W						
12-03816 63 TOWNS020	TOWNSHIP MIDDLETOWN P/R December 7th, 2012	3,881.06	P	365 12/05/12	12/05/12 12/06/12	15098	
2-01-28-370-100-106	RECREATION PT S/W						
12-03816 64 TOWNS020	TOWNSHIP MIDDLETOWN P/R December 7th, 2012	1,018.00	P	365 12/05/12	12/05/12 12/06/12	15098	

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 23

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-28-370-100-107 12-03816 65 TOWNS020 TOWNSHIP MIDDLETOWN	SENIOR S/W P/R December 7th, 2012	1,605.10	P	365 12/05/12	12/05/12	12/06/12 15098	
2-01-28-370-100-108 12-03816 66 TOWNS020 TOWNSHIP MIDDLETOWN	SENIOR PT S/W P/R December 7th, 2012	3,684.01	P	365 12/05/12	12/05/12	12/06/12 15098	
2-01-28-370-100-125 12-03816 67 TOWNS020 TOWNSHIP MIDDLETOWN	ART CENTER - REGULAR P/R December 7th, 2012	1,981.31	P	365 12/05/12	12/05/12	12/06/12 15098	
2-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES						
12-01529 6 HALLS010 HALL SECURITY	LOCKSMITH & KEYS, ETC.	10.50	R	04/20/12	12/13/12	83930	
12-01635 4 PARTY030 PARTY FAIR, INC.	DECORATIONS FOR SPECIAL EVENTS	86.56	R	05/01/12	12/12/12	41729	B
12-03229 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIERS FOR SENIOR CENTER	126.31	R	09/28/12	12/12/12	02661111525822	B
12-03229 4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIERS FOR SENIOR CENTER	220.62	R	09/28/12	12/12/12	02660909112836	B
12-03692 2 METUC010 METUCHEN CENTER, INC	ITEMS FOR T K CENTER	290.00	R	11/21/12	12/12/12	104982	B
12-03693 2 WWGRA010 W.W.GRAINGER, INC.	BOOKCASES FOR SENIOR CENTER	500.00	R	11/21/12	12/07/12	9003192821	B
		1,233.99					
2-01-28-370-100-244	RECREATION-PROGRAM SUPPLIES						
12-01381 2 GOPHER GOPHER	SUPPLIES NEEDED FOR TKCC	431.36	R	04/17/12	12/12/12	8573984	B
12-01825 5 FOODT020 FOODTOWN OF PORT MONMOUTH	SUPPLIES FOR TKCC	74.58	R	05/24/12	12/12/12	02550606360126	B
12-01827 11 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	9.23	R	05/24/12	12/07/12	9601152	B
12-01827 12 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	6.24	R	05/24/12	12/07/12	9601153	B
12-01908 7 925-W010 WELCO-CGI GAS TECHNOLOGIES	HELIUM LEASE & RENTAL FEES	26.50	R	05/30/12	12/07/12	23150522	B
12-02853 2 MARILYN MARILYN J. COSBY	LINE DANCE INSTRUCTOR	150.00	R	09/04/12	12/12/12	01	B
		697.91					
2-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY						
12-03371 2 CONSO020 CONSOLIDATED SERVICE DIST. INC	CANDY NEEDED FOR HALLOWEEN	378.84	R	10/12/12	12/07/12	1624432	B
12-03371 3 CONSO020 CONSOLIDATED SERVICE DIST. INC	CANDY NEEDED FOR HALLOWEEN	28.00	R	10/12/12	12/07/12	1625195	B
12-03626 2 ENTERTAI ENTERTAINERS PLUS	SENIORS HOLIDAY PARTY	400.00	R	11/15/12	12/07/12	14365	B
		806.84					
2-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL						
12-02710 5 SEARS010 SEARS HOLDINGS CORPORATION	MONTHLY LEASE SEPT.-DEC. 2012	191.25	R	08/16/12	12/12/12	44538	B

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 24

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL	Continued						
12-03398 2 COUNT080	TREASURER,CTY. OF MONMOUTH	SCAT TRANSPORTATION REG#11-309	5,915.00	R	10/23/12	12/07/12	3RD.QUART.2012	B
			6,106.25					
	Extd Total:		21,014.47					
	Department Total:		21,014.47					
	CAFR Total:		21,014.47					
2-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
12-03816 68 TOWNS020	TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	71,255.34	P	365 12/05/12	12/05/12	12/06/12 15098	
2-01-29-390-100-104	LIBRARY - PT S/W							
12-03816 69 TOWNS020	TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	3,091.79	P	365 12/05/12	12/05/12	12/06/12 15098	
2-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
12-00731 6 GAYLO010	GAYLORD BROS INC.	Library Supplies	874.28	R	02/17/12	12/12/12	2112621	B
12-00731 7 GAYLO010	GAYLORD BROS INC.	Library Supplies	290.00	R	02/17/12	12/12/12	2114183	B
12-00731 8 GAYLO010	GAYLORD BROS INC.	Library Supplies	258.00	R	02/17/12	12/12/12	2115231	B
12-03471 2 BRODA020	BRODART CO.	Continuous Label Sets	487.92	R	10/25/12	12/12/12	276384	B
			1,910.20					
2-01-29-390-100-231	LIBRARY -BOOKS							
12-01565 36 THOMS020	THOMSON GALE	Multiple Books	47.23	R	04/26/12	12/12/12	97631434	B
12-01565 37 THOMS020	THOMSON GALE	Multiple Books	119.95	R	04/26/12	12/12/12	97633794	B
12-01565 38 THOMS020	THOMSON GALE	Multiple Books	47.23	R	04/26/12	12/12/12	97735585	B
12-01565 39 THOMS020	THOMSON GALE	Multiple Books	2,022.96	R	04/26/12	12/12/12	97765875	B
12-01565 40 THOMS020	THOMSON GALE	Multiple Books	42.68	R	04/26/12	12/12/12	97526991	B
12-01565 41 THOMS020	THOMSON GALE	Multiple Books	300.00	R	04/26/12	12/12/12	97875659	B
12-01565 42 THOMS020	THOMSON GALE	Multiple Books	39.73	R	04/26/12	12/12/12	97753524	B
12-01565 43 THOMS020	THOMSON GALE	Multiple Books	20.24	R	04/26/12	12/12/12	97762920	B
12-01565 44 THOMS020	THOMSON GALE	Multiple Books	47.23	R	04/26/12	12/12/12	97869339	B
12-01565 45 THOMS020	THOMSON GALE	Multiple Books	95.21	R	04/26/12	12/12/12	97868959	B
12-01565 46 THOMS020	THOMSON GALE	Multiple Books	59.97	R	04/26/12	12/12/12	97922406	B
12-01565 47 THOMS020	THOMSON GALE	Multiple Books	89.96	R	04/26/12	12/12/12	97923679	B
12-01565 48 THOMS020	THOMSON GALE	Multiple Books	47.23	R	04/26/12	12/12/12	97924164	B
12-01565 49 THOMS020	THOMSON GALE	Multiple Books	1,646.56	R	04/26/12	12/12/12	97968341	B
12-01565 50 THOMS020	THOMSON GALE	Multiple Books	231.12	R	04/26/12	12/12/12	97856720	B
			4,857.30					

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 25

Budget Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
2-01-29-390-100-234	LIBRARY-MUSIC CD								
12-00734 6 BAKER010 BAKER & TAYLOR CO.	Multiple Music CD's	62.07	R	02/17/12	12/12/12		V85890030	B	
12-00734 7 BAKER010 BAKER & TAYLOR CO.	Multiple Music CD's	42.82	R	02/17/12	12/12/12		V85879450	B	
12-00734 8 BAKER010 BAKER & TAYLOR CO.	Multiple Music CD's	82.00	R	02/17/12	12/12/12		V86006450	B	
12-00734 9 BAKER010 BAKER & TAYLOR CO.	Multiple Music CD's	14.23	R	02/17/12	12/12/12		V86573040	B	
12-00734 10 BAKER010 BAKER & TAYLOR CO.	Multiple Music CD's	82.07	R	02/17/12	12/12/12		V86202990	B	
12-00734 11 BAKER010 BAKER & TAYLOR CO.	Multiple Music CD's	110.66	R	02/17/12	12/12/12		V86672810	B	
12-00734 12 BAKER010 BAKER & TAYLOR CO.	Multiple Music CD's	15.73	R	02/17/12	12/12/12		V86744850	B	
12-00734 13 BAKER010 BAKER & TAYLOR CO.	Multiple Music CD's	14.23	R	02/17/12	12/12/12		V86744140	B	
12-00734 14 BAKER010 BAKER & TAYLOR CO.	Multiple Music CD's	12.73	R	02/17/12	12/12/12		V86885640	B	
12-00734 15 BAKER010 BAKER & TAYLOR CO.	Multiple Music CD's	12.74	R	02/17/12	12/12/12		V87587280	B	
12-00734 16 BAKER010 BAKER & TAYLOR CO.	Multiple Music CD's	12.73	R	02/17/12	12/12/12		V87587260	B	
12-00734 17 BAKER010 BAKER & TAYLOR CO.	Multiple Music CD's	22.39	R	02/17/12	12/12/12		V87705780	B	
12-01588 33 MIDWE010 MIDWEST TAPE	Multiple Music CD's	163.10	R	04/26/12	12/12/12		90529861	B	
12-01588 34 MIDWE010 MIDWEST TAPE	Multiple Music CD's	143.94	R	04/26/12	12/12/12		90529469	B	
12-01588 35 MIDWE010 MIDWEST TAPE	Multiple Music CD's	59.98	R	04/26/12	12/12/12		90529466	B	
12-01588 36 MIDWE010 MIDWEST TAPE	Multiple Music CD's	59.99	R	04/26/12	12/12/12		90529467	B	
12-01588 37 MIDWE010 MIDWEST TAPE	Multiple Music CD's	121.96	R	04/26/12	12/12/12		90497687	B	
12-01588 38 MIDWE010 MIDWEST TAPE	Multiple Music CD's	109.97	R	04/26/12	12/12/12		90529468	B	
12-01588 39 MIDWE010 MIDWEST TAPE	Multiple Music CD's	115.30	R	04/26/12	12/12/12		90549306	B	
		1,258.64							
2-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
12-00732 30 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	82.73	R	02/17/12	12/12/12		PLS56971855	B	
12-00732 31 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	407.90	R	02/17/12	12/12/12		PLS57045994	B	
12-00732 32 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	75.22	R	02/17/12	12/12/12		PLS57165437	B	
12-00732 33 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	47.50	R	02/17/12	12/12/12		PLS57357994	B	
12-00732 34 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	29.74	R	02/17/12	12/12/12		PLS57989344	B	
12-02251 44 MIDWE010 MIDWEST TAPE	Multiple DVD's	11.19	R	07/06/12	12/12/12		90497689	B	
12-02251 45 MIDWE010 MIDWEST TAPE	Multiple DVD's	38.38	R	07/06/12	12/12/12		90497871	B	
12-02251 46 MIDWE010 MIDWEST TAPE	Multiple DVD's	11.99	R	07/06/12	12/12/12		90512021	B	
12-02251 47 MIDWE010 MIDWEST TAPE	Multiple DVD's	29.99	R	07/06/12	12/12/12		90512020	B	
12-02251 48 MIDWE010 MIDWEST TAPE	Multiple DVD's	64.98	R	07/06/12	12/12/12		90497688	B	
12-02251 49 MIDWE010 MIDWEST TAPE	Multiple DVD's	23.99	R	07/06/12	12/12/12		90529860	B	
12-02251 50 MIDWE010 MIDWEST TAPE	Multiple DVD's	31.99	R	07/06/12	12/12/12		90549303	B	
12-02251 51 MIDWE010 MIDWEST TAPE	Multiple DVD's	184.94	R	07/06/12	12/12/12		90512022	B	
12-02251 52 MIDWE010 MIDWEST TAPE	Multiple DVD's	555.89	R	07/06/12	12/12/12		90549307	B	
12-02251 53 MIDWE010 MIDWEST TAPE	Multiple DVD's	432.20	R	07/06/12	12/12/12		90549309	B	
12-02251 54 MIDWE010 MIDWEST TAPE	Multiple DVD's	68.97	R	07/06/12	12/12/12		90549308	B	

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 26

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued					
12-02251 55 MIDWE010 MIDWEST TAPE	Multiple DVD's	119.95	R	07/06/12	12/12/12	90567725	B
12-02251 56 MIDWE010 MIDWEST TAPE	Multiple DVD's	119.95	R	07/06/12	12/12/12	90549310	B
12-02251 57 MIDWE010 MIDWEST TAPE	Multiple DVD's	200.90	R	07/06/12	12/12/12	90567727	B
12-02251 58 MIDWE010 MIDWEST TAPE	Multiple DVD's	38.99	R	07/06/12	12/12/12	90549099	B
12-02251 59 MIDWE010 MIDWEST TAPE	Multiple DVD's	29.99	R	07/06/12	12/12/12	90567720	B
12-02251 60 MIDWE010 MIDWEST TAPE	Multiple DVD's	32.99	R	07/06/12	12/12/12	90567723	B
12-02251 61 MIDWE010 MIDWEST TAPE	Multiple DVD's	104.97	R	07/06/12	12/12/12	90549301	B
12-02251 62 MIDWE010 MIDWEST TAPE	Multiple DVD's	55.99	R	07/06/12	12/12/12	90511879	B
12-02251 63 MIDWE010 MIDWEST TAPE	Multiple DVD's	91.96	R	07/06/12	12/12/12	90567726	B
12-02251 64 MIDWE010 MIDWEST TAPE	Multiple DVD's	231.10	R	07/06/12	12/12/12	90584903	B
12-02251 65 MIDWE010 MIDWEST TAPE	Multiple DVD's	39.99	R	07/06/12	12/12/12	90567722	B
12-02251 66 MIDWE010 MIDWEST TAPE	Multiple DVD's	39.99	R	07/06/12	12/12/12	90584838	B
12-02251 67 MIDWE010 MIDWEST TAPE	Multiple DVD's	59.99	R	07/06/12	12/12/12	90584837	B
12-02251 68 MIDWE010 MIDWEST TAPE	Multiple DVD's	39.99	R	07/06/12	12/12/12	90584835	B
12-02251 69 MIDWE010 MIDWEST TAPE	Multiple DVD's	119.12	R	07/06/12	12/12/12	90567724	B
		3,423.47					
2-01-29-390-100-246	LIBRARY REPAIRS						
12-02818 6 AUTOM010 AUTOMATED BLDG. CONTROLS, INC.	HVAC Repairs	141.00	R	09/04/12	12/12/12	51689	B
2-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE						
12-00579 14 VERIZ010 VERIZON	Service @ Main& Branches DEC.	124.49	R	02/06/12	12/12/12	11/20-12/27/12	B
2-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY						
12-00578 12 JCPL 010 JCP & L	Main,Bayshore,Lincroft NOV.	2,371.37	R	10/05/12	12/12/12	NOV. 2012	B
12-02889 4 HESS COR HESS CORPORATION	2012 ELECTRIC DISTRIBUTION	4,955.27	R	09/04/12	12/12/12	ES12667425	B
12-02889 6 HESS COR HESS CORPORATION	2012 ELECTRIC DISTRIBUTION	105.31	R	09/04/12	12/13/12	ES12676678	B
		7,431.95					
2-01-29-390-100-272	LIBRARY UTILITIES-WATER						
12-00577 14 AMERI230 AMERICAN WATER SHARED SERVICES	Service@Main&Lincroft NOV.	394.54	R	06/26/12	12/12/12	10/16-11/21/12	B
2-01-29-390-100-273	LIBRARY UTILITIES-GAS						
12-00581 12 NJNAT010 NJ NATURAL GAS CO.	Service @ Main & Bayshore NOV.	1,166.97	R	06/27/12	12/12/12	10/19-11/28/12	B
12-02108 8 HESS COR HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	766.70	R	06/21/12	12/12/12	H12302205	B
		1,933.67					

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 27

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-274 12-00594 6 LAWES020	LIBRARY UTILITIES-OIL LAWES COAL CO., INC	#2 Fuel oil - Lincroft Branch	1,086.05	R	02/06/12	12/12/12	85830	B
2-01-29-390-100-280 12-02249 6 AUTOM030	LIBRARY SERVICE CONTRACTS AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	205.90	R	07/06/12	12/12/12	414925917	B
	Extd Total:		97,114.34					
	Department Total:		97,114.34					
	CAFR Total:		97,114.34					
2-01-30-415-100-125 12-03816 71 TOWNS020	SICK TIME BUY BACK TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	160,981.47	P	365 12/05/12	12/05/12 12/06/12	15098	
	Extd Total:		160,981.47					
	Department Total:		160,981.47					
	CAFR Total:		160,981.47					
2-01-31-430-200-271 12-02889 3 HESS COR	PBG-ELECTRICITY HESS CORPORATION	2012 ELECTRIC DISTRIBUTION	20,911.13	R	09/04/12	12/12/12	ES12667707	B
12-02889 5 HESS COR	HESS CORPORATION	2012 ELECTRIC DISTRIBUTION	3,587.15	R	09/04/12	12/13/12	ES12676564	B
12-03157 5 JCPL 010	JCP & L	2012 TOWNSHIP ELECTRIC NOV.	15,246.05	R	09/26/12	12/07/12	NOV. 2012	B
12-03157 6 JCPL 010	JCP & L	2012 TOWNSHIP ELECTRIC NOV.	58.69	R	09/26/12	12/12/12	NOVEMBER 2012	B
12-03157 7 JCPL 010	JCP & L	2012 TOWNSHIP ELECTRIC NOV.	510.46	R	09/26/12	12/13/12	10/10-12/5/12	B
			40,313.48					
	Extd Total:		40,313.48					
	Department Total:		40,313.48					
2-01-31-435-200-271 12-00366 23 JCPL 010	STREET LIGHTS-ELECTRICITY JCP & L	MONTHLY STREET LIGHTS NOV.	67,704.53	R	07/24/12	12/13/12	NOVEMBER 2012	B
12-00366 24 JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS NOV.	4,928.57	R	07/24/12	12/13/12	NOVEMBER 2012	B
			72,633.10					
	Extd Total:		72,633.10					
	Department Total:		72,633.10					
2-01-31-440-200-270 12-00145 26 VERIZ030	PBG-TELEPHONE VERIZON CABS	2012 VERIZON CABS DPW DEC.2012	543.54	R	09/05/12	12/07/12	11/16-12/15/12	B
12-00145 27 VERIZ030	VERIZON CABS	2012 VERIZON CABS DPW DEC.	3,036.22	R	09/05/12	12/12/12	11/25-12/24/12	B

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 28

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-440-200-270	PBG-TELEPHONE	Continued						
12-00232 45 VERIBUSI	VERIZON BUSINESS FIOS	2012 VERIZON FIOS DEC. 2012	137.01	R	01/25/12	12/07/12	11/22-12/21/12	B
12-00232 46 VERIBUSI	VERIZON BUSINESS FIOS	2012 VERIZON FIOS CHARGES DEC.	134.99	R	01/25/12	12/12/12	12/1-12/31/12	B
12-00305 12 ATT 030	A T & T	2012 A T & T PHONE NOV.	208.66	R	01/25/12	12/12/12	NOVEMBER 2012	B
12-02639 4 COOPERAT	COOPERATIVE COMMUNICATIONS, INC	2012 TOWNSHIP PHONE DEC.	712.05	R	08/09/12	12/12/12	DEC., 2012	B
12-03736 1 MONMO250	MONMOUTH TELECOM	monthly internet	2,102.86	R	11/27/12	12/07/12	196712	
12-03780 1 AVAYA010	AVAYA INC. DEUTSCHE BANK	monthly phone maint NOV.	2,194.80	R	12/04/12	12/07/12	2732250209	
			9,070.13					
2-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE	DEP						
12-00230 12 VERIZ030	VERIZON CABS	2012 VERIZON CABS PD DEC.	2,033.72	R	09/05/12	12/12/12	11/25-12/24/12	B
12-00235 23 VERIZON	VERIZON ONLINE	2012 VERIZON ONLINE DEC. 2012	79.90	R	01/25/12	12/07/12	11/25-12/24/12	B
12-00235 24 VERIZON	VERIZON ONLINE	2012 VERIZON ONLINE DEC.	119.80	R	01/25/12	12/12/12	11/28-12/27/12	B
12-00236 33 VERIZ010	VERIZON	2012 VERIZON FOR PD DEC.2012	1,330.44	R	10/01/12	12/07/12	11/25-12/24/12	B
12-00372 23 ATT 030	A T & T	MONTHLY CHGS NOV.	30.68	R	03/29/12	12/12/12	11/24/2012	B
12-00372 24 ATT 030	A T & T	MONTHLY CHGS NOV.	35.61	R	03/29/12	12/12/12	11/30/2012	B
12-03681 2 MCICOMM	MCI COMMUNICATIONS SERVICES	MONTHLY CHARGES OCT/NOV.	40.71	R	11/21/12	12/12/12	OCT.11, 2012	B
12-03681 3 MCICOMM	MCI COMMUNICATIONS SERVICES	MONTHLY CHARGES OCT/NOV.	41.06	R	11/21/12	12/12/12	NOV.11, 2012	B
			3,711.92					
2-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE	DEPT						
12-00233 23 VERIZ010	VERIZON	2012 VERIZON FOR FIRE DEC.2012	81.57	R	01/25/12	12/07/12	11/25-12/24/12	B
12-00233 24 VERIZ010	VERIZON	2012 VERIZON CHARGES FIRE DEC.	29.69	R	01/25/12	12/12/12	12/1-12/31/12	B
			111.26					
2-01-31-440-200-273	UTILITIES-REIMBURSEMENT	FIRE D						
12-03854 1 INDEP010	INDEPENDENT FIRE CO.	REIMBURSE 2012 UTILITIES	4,871.51	R	12/07/12	12/07/12	20297	
2-01-31-440-200-274	UTILITIES-WIRELESS	COMMUNICATI						
12-00238 28 VERIZ070	VERIZON WIRELESS	2012 VERIZON WIRELESS MOV.2012	1,200.52	R	11/29/12	12/07/12	10/19-11/18/12	B
12-00238 29 VERIZ070	VERIZON WIRELESS	2012 VERIZON WIRELESS NOV.	7,824.77	R	11/30/12	12/12/12	11/2-12/1/12	B
			9,025.29					
	Extd Total:		26,790.11					
	Department Total:		26,790.11					
2-01-31-445-200-273	PBG-WATER (3 of 5)							
12-02629 12 AMERIZ30	AMERICAN WATER SHARED SERVICES	2012 TWP WATER SERVICE NOV.	1,699.40	R	08/09/12	12/07/12	10/15-11/19/12	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-31-445-200-273	PBG-WATER (3 of 5)	Continued							
12-02629 13 AMERI230	AMERICAN WATER SHARED SERVICES	2012 TWP WATER SERVICE NOV.	1,797.99	R	08/09/12	12/12/12		10/18-11/23/12	B
			3,497.39						
	Extd Total:		3,497.39						
	Department Total:		3,497.39						
2-01-31-446-200-272	PBG-NATURAL GAS								
12-00274 12 NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES NOVEMBER	71.08	R	09/05/12	12/12/12		10/24-11/28/12	B
12-01840 48 HESS COR	HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	1,481.20	R	05/24/12	12/12/12		H12296245	B
12-03083 3 NJNAT010	NJ NATURAL GAS CO.	2012 TWP NATURAL GAS NOV.	5,747.62	R	09/20/12	12/12/12		9/19-11/28/12	B
12-03083 4 NJNAT010	NJ NATURAL GAS CO.	2012 TWP NATURAL GAS NOV.	7,067.54	R	09/20/12	12/12/12		10/25-11/29/12	B
12-03682 2 HESS COR	HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	368.73	R	11/21/12	12/12/12		H12299281	B
12-03682 3 HESS COR	HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	1,073.48	R	11/21/12	12/12/12		H12299282	B
12-03682 4 HESS COR	HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	293.21	R	11/21/12	12/12/12		H12299283	B
12-03682 5 HESS COR	HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	265.66	R	11/21/12	12/12/12		H12299284	B
12-03682 6 HESS COR	HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	113.33	R	11/21/12	12/12/12		H12302206	B
12-03682 7 HESS COR	HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	947.15	R	11/21/12	12/12/12		H12302207	B
12-03682 8 HESS COR	HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	892.67	R	11/21/12	12/13/12		H12306723	B
			18,321.67						
	Extd Total:		18,321.67						
	Department Total:		18,321.67						
2-01-31-455-200-274	PBG-SEWER								
12-02427 3 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	2012 TOWNSHIP SEWER CHARGES	140.00	R	07/20/12	12/13/12		4TH. QUART. 2012	B
	Extd Total:		140.00						
	Department Total:		140.00						
2-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
12-02890 4 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	2012 DIESEL FUEL DELIVERIES	17,431.92	R	09/04/12	12/07/12		158703	B
12-03480 2 PEDRO010	PEDRONI FUEL	2012 GASOLINE DELIVERIES	26,824.77	R	10/25/12	12/12/12		4500069	B
			44,256.69						
	Extd Total:		44,256.69						
	Department Total:		44,256.69						
	CAFR Total:		205,952.44						

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 30

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-36-472-200-284 12-03816 84 TOWNS020 TOWNSHIP MIDDLETOWN	STATUTORY-SOCIAL SECURITY	P/R December 7th, 2012	51,172.61	P	365 12/05/12	12/05/12	12/06/12 15098	
	Extd Total:		51,172.61					
	Department Total:		51,172.61					
	CAFR Total:		51,172.61					
2-01-43-490-100-101 12-03816 13 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-SALARIES/WAGES	P/R December 7th, 2012	12,753.04	P	365 12/05/12	12/05/12	12/06/12 15098	
2-01-43-490-100-102 12-03816 14 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-OVERTIME	P/R December 7th, 2012	1,201.16	P	365 12/05/12	12/05/12	12/06/12 15098	
2-01-43-490-100-103 12-03816 15 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-TEMP/SUMMER HELP	P/R December 7th, 2012	172.25	P	365 12/05/12	12/05/12	12/06/12 15098	
2-01-43-490-100-201 12-00231 12 VERIZ010 VERIZON	COURT-MATERIALS & SUPPLIES	2012 PHONE FOR COURT DEC.2012	176.70	R	01/25/12	12/07/12	11/25-12/24/12	B
12-00569 9 DSWAT010 DS WATERS OF AMERICA		Water Cooler	8.85	R	02/06/12	12/07/12	110112-8619673	B
			185.55					
	Extd Total:		14,312.00					
	Department Total:		14,312.00					
	CAFR Total:		14,312.00					
2-01-44-911-200-800 12-03640 1 STAPLES	OFFICE EQUIPMENT	STAPLES ADVANTAGE	363.18	R	11/15/12	12/12/12	3186435368	
12-03640 2 STAPLES		STAPLES ADVANTAGE	43.04	R	11/28/12	12/12/12	3186435369	
12-03640 4 STAPLES		STAPLES ADVANTAGE	37.50	R	11/30/12	12/12/12	3186469554	
			443.72					
	Extd Total:		443.72					
	Department Total:		443.72					
	CAFR Total:		443.72					
2-01-46-870-200-201 12-03816 72 TOWNS020 TOWNSHIP MIDDLETOWN	EMERGENCY APPROP-HURRRICANE SANDY S/W	P/R December 7th, 2012	28,118.99	P	365 12/05/12	12/05/12	12/06/12 15098	

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 31

Budget Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
2-01-46-870-200-202	EMERGENCY APPROP-HURRICANE SANDY O/E								
12-03490 1 JERSEY P JERSEY PRE-CAST	JERSEY BARRIERS	6,000.00	R	11/05/12	12/12/12		8950		
12-03490 2 JERSEY P JERSEY PRE-CAST	SHIPPING	500.00	R	11/05/12	12/12/12		8950		
12-03553 4 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL DUE TO	850.00	R	11/13/12	12/07/12		KINGS HWY.RED		
12-03553 5 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL DUE TO	2,650.00	R	11/13/12	12/07/12		STEPHENVILLE		
12-03553 6 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL DUE TO	2,250.00	R	11/13/12	12/07/12		STEPHENVILLE		
12-03553 7 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL DUE TO	750.00	R	11/13/12	12/07/12		HARVARD ST.		
12-03553 8 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL DUE TO	850.00	R	11/13/12	12/12/12		E.ROOSEVELT CIR		
12-03553 9 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL DUE TO	2,100.00	R	11/13/12	12/12/12		DANIEL TOWERS		
12-03553 10 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL DUE TO	3,250.00	R	11/13/12	12/12/12		HARTSHORNE RD.		
12-03553 11 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL DUE TO	2,500.00	R	11/13/12	12/12/12		STEVENSON TRACT		
12-03553 12 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL DUE TO	3,900.00	R	11/13/12	12/12/12		MERION DRIVE		
12-03559 2 ASHBRIIT ASHBRIIT, INC.	EMERGENCY DEBRIS REMOVAL FROM	3,603,715.25	R	11/13/12	12/13/12		1253-001		B
12-03559 3 ASHBRIIT ASHBRIIT, INC.	EMERGENCY DEBRIS REMOVAL FROM	1,017,519.60	R	12/05/12	12/13/12		1253-002		B
12-03607 1 ANTHO080 ANTHONY'S	Food for Office of Emergency	248.00	R	11/14/12	12/12/12		223424		
12-03641 1 MONTECAL MONTECALVO DISPOSAL SERVICES,	Disposal of Bulky Waste from	11,953.66	R	11/15/12	12/07/12		4900		
12-03641 2 MONTECAL MONTECALVO DISPOSAL SERVICES,	Disposal of Bulky Waste from	11,944.26	R	11/15/12	12/07/12		4901		
12-03641 3 MONTECAL MONTECALVO DISPOSAL SERVICES,	Disposal of Bulky Waste from	4,800.00	R	11/15/12	12/07/12		4902		
12-03641 4 MONTECAL MONTECALVO DISPOSAL SERVICES,	Disposal of Bulky Waste from	2,400.00	R	11/15/12	12/07/12		4906		
12-03642 2 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS NEEDED DUE	388.00	R	11/15/12	12/07/12		21926		B
12-03642 3 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS NEEDED DUE	339.50	R	11/15/12	12/07/12		21927		B
12-03642 4 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS NEEDED DUE	194.00	R	11/15/12	12/07/12		21928		B
12-03642 5 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS NEEDED DUE	3,663.30	R	11/15/12	12/07/12		21929		B
12-03642 6 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS NEEDED DUE	3,439.95	R	11/15/12	12/07/12		21930		B
12-03642 7 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS NEEDED DUE	3,759.73	R	11/15/12	12/07/12		21931		B
12-03642 8 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS NEEDED DUE	339.50	R	11/15/12	12/07/12		21932		B
12-03642 9 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS NEEDED DUE	3,054.84	R	11/15/12	12/07/12		21933		B
12-03642 10 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS NEEDED DUE	4,332.30	R	11/15/12	12/07/12		21934		B
12-03642 11 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS NEEDED DUE	1,115.60	R	11/15/12	12/07/12		21935		B
12-03642 12 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS NEEDED DUE	1,586.76	R	11/15/12	12/07/12		21940		B
12-03642 13 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS NEEDED DUE	1,558.76	R	11/15/12	12/07/12		21941		B
12-03642 14 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS NEEDED DUE	317.95	R	11/15/12	12/07/12		21942		B
12-03642 15 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS NEEDED DUE	316.35	R	11/15/12	12/07/12		21943		B
12-03643 1 PEDRO010 PEDRONI FUEL	GASOLINE/DIESEL DELIVERIES	15,675.42	R	11/15/12	12/07/12		447903		
12-03643 2 PEDRO010 PEDRONI FUEL	GASOLINE/DIESEL DELIVERIES	136.92	R	11/15/12	12/07/12		448070		
12-03643 3 PEDRO010 PEDRONI FUEL	GASOLINE/DIESEL DELIVERIES	24,912.00	R	11/15/12	12/07/12		448198		
12-03643 4 PEDRO010 PEDRONI FUEL	GASOLINE/DIESEL DELIVERIES	3,597.88	R	11/15/12	12/07/12		448069		
12-03643 5 PEDRO010 PEDRONI FUEL	GASOLINE/DIESEL DELIVERIES	5,358.28	R	11/15/12	12/07/12		448240		
12-03643 6 PEDRO010 PEDRONI FUEL	GASOLINE/DIESEL DELIVERIES	1,239.69	R	11/15/12	12/07/12		448241		

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 32

Budget Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
2-01-46-870-200-202	EMERGENCY APPROP-HURRICANE	SANDY O/E Continued						
12-03644 1 MIDD8P	MIDDLETOWN BP	FUEL NEEDED DURING HURROCAN	15.00	R	11/15/12	12/12/12	368023	
12-03644 2 MIDD8P	MIDDLETOWN BP	FUEL NEEDED DURING HURROCAN	33.00	R	11/15/12	12/12/12	368045	
12-03644 3 MIDD8P	MIDDLETOWN BP	FUEL NEEDED DURING HURROCAN	34.00	R	11/15/12	12/12/12	368056	
12-03644 4 MIDD8P	MIDDLETOWN BP	FUEL NEEDED DURING HURROCAN	17.25	R	11/15/12	12/12/12	368060	
12-03644 5 MIDD8P	MIDDLETOWN BP	FUEL NEEDED DURING HURROCAN	20.00	R	11/15/12	12/12/12	368082	
12-03644 6 MIDD8P	MIDDLETOWN BP	FUEL NEEDED DURING HURROCAN	28.00	R	11/15/12	12/12/12	368093	
12-03644 7 MIDD8P	MIDDLETOWN BP	FUEL NEEDED DURING HURROCAN	35.00	R	11/15/12	12/12/12	8870632	
12-03644 8 MIDD8P	MIDDLETOWN BP	FUEL NEEDED DURING HURROCAN	32.00	R	11/15/12	12/12/12	8870735	
12-03644 9 MIDD8P	MIDDLETOWN BP	FUEL NEEDED DURING HURROCAN	31.22	R	11/15/12	12/12/12	8870643	
12-03644 10 MIDD8P	MIDDLETOWN BP	FUEL NEEDED DURING HURROCAN	20.00	R	11/15/12	12/12/12	8870750	
12-03644 11 MIDD8P	MIDDLETOWN BP	FUEL NEEDED DURING HURROCAN	98.00	R	11/15/12	12/12/12	8870665	
12-03644 12 MIDD8P	MIDDLETOWN BP	FUEL NEEDED DURING HURROCAN	38.00	R	11/15/12	12/12/12	7770676	
12-03644 13 MIDD8P	MIDDLETOWN BP	FUEL NEEDED DURING HURROCAN	259.89	R	11/15/12	12/12/12	8870680	
12-03644 14 MIDD8P	MIDDLETOWN BP	FUEL NEEDED DURING HURROCAN	78.00	R	11/15/12	12/12/12	8870702	
12-03644 15 MIDD8P	MIDDLETOWN BP	FUEL NEEDED DURING HURROCAN	63.55	R	11/15/12	12/12/12	8870783	
12-03644 16 MIDD8P	MIDDLETOWN BP	FUEL NEEDED DURING HURROCAN	83.00	R	11/15/12	12/12/12	8870691	
12-03645 1 JOBSITE	S. PETERCSAK, INC.	RENTAL OF TWO (2) TRAILERS	1,350.00	R	11/16/12	12/12/12	817410	
12-03646 1 GARDE070	GARDEN STATE ROOFING & SIDING	EMERGENCY WORK TO ROOF	2,400.00	R	11/16/12	12/07/12	17207	
12-03647 1 SLATE010	SLATER'S #2 DELI & CATERING	FOOD FOR EMERGENCY MANAGEMENT	75.00	R	11/16/12	12/07/12	NOV.2,2012	
12-03648 1 MARPA010	MARPAL CO.	USAGE & DISPOSAL OF BULKY	24,612.48	R	11/16/12	12/12/12	004437	
12-03648 2 MARPA010	MARPAL CO.	USAGE & DISPOSAL OF BULKY	13,508.16	R	11/16/12	12/12/12	004473	
12-03652 1 OSWAL010	OSWALD ENTERPRISES INC.	CLEANING THE BAR GRADE OF	1,000.00	R	11/19/12	12/07/12	9309	
12-03654 1 DICKS010	DICKS AUTO ELECTRIC	REPLACEMENT OF STARTERS,	370.00	R	11/20/12	12/12/12	15895	
12-03654 2 DICKS010	DICKS AUTO ELECTRIC	REPLACEMENT OF STARTERS,	210.00	R	11/20/12	12/12/12	15918	
12-03656 1 RE-ACTIO	RE-ACTION AUTO GLASS	REPLACEMENT OF DAMAGED	150.00	R	11/20/12	12/12/12	12088	
12-03656 2 RE-ACTIO	RE-ACTION AUTO GLASS	REPLACEMENT OF DAMAGED	325.00	R	11/20/12	12/12/12	12090	
12-03658 1 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	A-FRAME BARRICADE SETS,	5,710.00	R	11/21/12	12/07/12	107985	
12-03746 1 ALLHA010	ALL HANDS FIRE EQUIPMENT	EMCO CITRO PPE & WASH TURNOUT	258.97	R	11/29/12	12/12/12	4547	
12-03818 1 BENNETT	BENNETT PROPERTY AND DESIGN	ADDITIONAL OVERTIME WORKED	12,665.80	R	12/05/12	12/12/12	1910	
			4,817,028.82					
	Extd Total:		4,845,147.81					
	Department Total:		4,845,147.81					
	CAFR Total:		4,845,147.81					

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 33

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-55-901-000-001 12-03927 1 BOARD010 BOARD OF EDUCATION	SCHOOL TAXES PAYABLE	SCHOOL TAXES DECEMBER 10, 2012	15,216,340.00	P	366 12/13/12	12/13/12	12/13/12 DECEMBER 2012	
	Extd Total:		15,216,340.00					
	Department Total:		15,216,340.00					
2-01-55-903-000-001 12-03852 1 BROOKS55 BROOKS VON ARX. ESQ. 12-03858 1 WILLIAMP WILLIAM & PATRICIA CAIRNS	Refund Tax Overpayments	BLK. 69 LOT 36 BLK. 404 LOT 2	997.96 845.21 <u>1,843.17</u>	R R	12/07/12 12/07/12	12/07/12 12/07/12	100% VETERAN FEBRUARY 2012	
	Extd Total:		1,843.17					
	Department Total:		1,843.17					
	CAFR Total:		15,218,183.17					
	Fund Total: CURRENT FUND		22,376,185.13					
2-15-26-305-000-290 12-00321 12 KELLY WI KELLY WINTHROP, LLC 12-02615 11 MARPA010 MARPAL CO.	SWD DISPOSAL FEES	PROVIDE REMOVAL OF DEER-2012 2012 TIPPING FEES	237.00 84,774.60 <u>85,011.60</u>	R R	06/19/12 08/09/12	12/12/12 12/12/12	73 0873000349763	B B
	Extd Total:		85,011.60					
	Department Total:		85,011.60					
	CAFR Total:		85,011.60					
	Fund Total:		85,011.60					
	Year Total:		22,461,196.73					
Fund:	GENERAL CAPITAL							
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS							
C-04-55-909-985-002 12-03570 1 TMAS 010 T & M ASSOCIATES	VARIOUS ROAD IMPROVEMENTS LINE 2	2010 Road Recon Design Overage	3,254.94	R	11/14/12	12/12/12	ww220209	
C-04-55-909-985-003 10-02523 42 TMAS 010 T & M ASSOCIATES	RESURFACING OF VARIOUS ROADS	2010 RD RESURFACING	1,096.00	R	06/18/10	12/12/12	ww220210	B
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS		4,350.94					
	Department Total:		4,350.94					

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Extd:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP									
C-04-55-910-020-200	ORD10-3020 40A:2-20 DESIGN/CONST ROADS									
12-03573	1 TMAS 010 T & M ASSOCIATES	2011 Resurf Wst Design Overage	1,322.75	R			11/14/12	12/12/12	WM220211	
12-03574	1 TMAS 010 T & M ASSOCIATES	2011 Resurf East Design Overage	1,478.50	R			11/14/12	12/12/12	WM220212	
12-03615	3 TMAS 010 T & M ASSOCIATES	2011 Reconst. Design Overage	670.50	R			11/15/12	12/12/12	WM220213	
			3,471.75							
	Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP		3,471.75							
	Department Total:		3,471.75							
Extd:	2011 ORD11-3034 VARIOUS CAPITAL IMPROV									
C-04-55-911-034-001	ORD 11-3034 ACQ/INSTALL 911 SYSTEM									
12-03409	1 REALTIME REAL TIME SERVICES, INC.	Design for 911 EOC conf room	2,620.00	R			10/23/12	12/07/12	196039	
12-03679	1 REALTIME REAL TIME SERVICES, INC.	phase 2 engineering for EOC	2,620.00	R			11/21/12	12/13/12	196040	
			5,240.00							
	Extd Total: 2011 ORD11-3034 VARIOUS CAPITAL IMPROV		5,240.00							
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE									
C-04-55-911-045-006	2011 ORD 11-3045 DPW EQUIPMENT									
12-02991	2 BOWSA010 BOW SALES COMPANY, INC.	INSTALL NEW LIFT IN GARAGE	13,300.00	R			09/12/12	12/07/12	5682	B
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST									
12-02496	7 TMAS 010 T & M ASSOCIATES	DESIGN - 2012 Road Reconstruct	11,249.53	R			07/30/12	12/12/12	WM219928	
12-02498	5 TMAS 010 T & M ASSOCIATES	DESIGN - 2012 Resurfacing East	277.68	R			07/30/12	12/12/12	WM219927	
			11,527.21							
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE		24,827.21							
	Department Total:		30,067.21							
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS									
C-04-55-912-050-200	2012 ORD 12-3050 40a:2-20 DESIGN/CONST									
12-00704	6 TMAS 010 T & M ASSOCIATES	SOFT COSTS - DEBMAR DRIVE	1,621.84	R			02/14/12	12/12/12	WM219929	

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 35

Budget Account		Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Enc Date	Date	Date	Type
C-04-55-912-050-200	2012 ORD 12-3050 40a:2-20	DESIGN/CONST	Continued						
12-00705	6 TMAS 010 T & M ASSOCIATES	SOFT COSTS - DAVIS LANE		<u>1,643.84</u>	R	02/14/12	12/12/12	ww219930	B
				3,265.68					
		Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS		3,265.68					
Extd:	2012 ORD 12-3051 SHADOW LAKE DREDGING								
C-04-55-912-051-200	2012 ORD 12-3051 40a:2-20	DESIGN/CONST							
12-03759	1 TMAS 010 T & M ASSOCIATES	Shadow Lake Late Stage Admin 2		12,983.58	R	12/04/12	12/12/12	ww218351	
12-03759	2 TMAS 010 T & M ASSOCIATES	Shadow Lake Late Stage Admin 2		1,467.34	R	12/04/12	12/12/12	ww219970	
12-03759	3 TMAS 010 T & M ASSOCIATES	Shadow Lake Late Stage Admin 2		14,198.90	R	12/04/12	12/12/12	ww218216	
12-03759	4 TMAS 010 T & M ASSOCIATES	Shadow Lake Late Stage Admin 2		<u>13,751.97</u>	R	12/04/12	12/12/12	ww218352	
				42,401.79					
		Extd Total: 2012 ORD 12-3051 SHADOW LAKE DREDGING		42,401.79					
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072								
C-04-55-912-065-200	ORD 12-3065 40A:2-20	DESIGN/CONST COSTS							
12-03149	1 TMAS 010 T & M ASSOCIATES	Koleda Tract Survey & Topo		2,933.00	R	09/26/12	12/12/12	ww220071	
		Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		2,933.00					
		Department Total:		48,600.47					
		CAFR Total:		86,490.37					
		Fund Total: GENERAL CAPITAL		86,490.37					
		Year Total:		86,490.37					
Fund:	GRANT FUND								
G-02-40-700-449-011	2011 CHAP 159 - DDEF S/W								
12-03816	73 TOWNS020 TOWNSHIP MIDDLETOWN	P/R December 7th, 2012		800.00	P	365 12/05/12	12/05/12	12/06/12 15098	
		Extd Total:		800.00					
G-02-40-700-459-012	2012 ALLIANCE DEDR GRANT (COUNTY)								
12-00607	20 CHRISW. CHRISTINA M. WITTKOP	Consultant Serv A/R Monthly		129.00	R	02/09/12	12/07/12	NOVEMBER 2012	B
12-01814	4 CHRISW. CHRISTINA M. WITTKOP	PROJECT PLUS CONSULTANT		600.00	R	05/24/12	12/07/12	JUNE/DEC.2012	B
12-02042	5 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS Weekly Supplies		101.29	R	06/13/12	12/12/12	866	B

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 36

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-40-700-459-012	2012 ALLIANCE DEDR GRANT (COUNTY)	Continued							
12-02042 6 FOODT020 FOODTOWN OF PORT MONMOUTH		Project PLUS Weekly Supplies	61.94	R	06/13/12	12/12/12		866A	B
12-03103 2 BEACO040 BEACON HILL COUNTRY CLUB		APPRECIATION BREAKFAST	1,000.00	R	09/21/12	12/12/12		NOV.21, 2012	B
12-03810 1 BEACO040 BEACON HILL COUNTRY CLUB		Overage on PO 12-03103	116.00	R	12/04/12	12/12/12		NOV. 21, 2012A	
			2,008.23						
	Extd Total:		2,008.23						
G-02-40-700-463-012	2012 POLICE COPS IN SHOPS								
12-03816 74 TOWNS020 TOWNSHIP MIDDLETOWN		P/R December 7th, 2012	1,200.00	P	365 12/05/12	12/05/12	12/06/12	15098	
	Extd Total:		1,200.00						
	Department Total:		4,008.23						
	CAFR Total:		4,008.23						
	Fund Total: GRANT FUND		4,008.23						
	Year Total:		4,008.23						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
12-03819 1 AFLA010 AFLAC/FLEX ONE		P/R 11/23/12	329.01	P	4386 12/06/12	12/06/12	12/06/12		
12-03833 1 AFLA010 AFLAC/FLEX ONE		P/R 11/23/2012	2,425.09	P	4400 12/06/12	12/06/12	12/06/12		
12-03840 1 AFLA010 AFLAC/FLEX ONE		P/R 12/7/12	329.01	P	4407 12/06/12	12/06/12	12/06/12		
12-03845 1 AFLA010 AFLAC/FLEX ONE		P/R 12/7/12	2,425.09	P	4412 12/06/12	12/06/12	12/06/12		
			5,508.20						
	Extd Total: AFLAC		5,508.20						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
12-03817 1 WILLI190 WILLIAM O'BRIEN		REIMBURS AFLAC 1/1/12-12/31/12	1,275.00	P	4385 12/05/12	12/05/12	12/05/12		
12-03921 1 MIESEGAE FRAN MIESEGAE		REIMBURS AFLAC 1/1/12-12/31/12	44.00	P	4418 12/12/12	12/12/12	12/12/12		
12-03922 1 LISA VRE LISA VREELAND		REIMBURS AFLAC 1/1/12-12/31/12	153.85	P	4417 12/12/12	12/12/12	12/12/12		
			1,472.85						
	Extd Total: AFLAC REIMBURSE		1,472.85						

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 37

Budget Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Extd:	ANNUITY						
P-16-56-803-030-000	ANNUITY						
12-03831 1 METLI010 METLIFE	11/2012	600.00	P	4392	12/06/12	12/06/12 12/06/12	
	Extd Total: ANNUITY	600.00					
Extd:	DEFERRED COMP						
P-16-56-803-080-000	DEFERRED COMP						
12-03820 1 AXAE010 AXA EQUITABLE	P/R 11/23/12	9,566.70	P	4388	12/06/12	12/06/12 12/06/12	
12-03821 1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 11/23/12	7,058.84	P	4393	12/06/12	12/06/12 12/06/12	
12-03822 1 VARI010 VARIABLE ANNUITY LIFE INS.CO.	P/R 11/23/12	1,385.00	P	4399	12/06/12	12/06/12 12/06/12	
12-03841 1 AXAE010 AXA EQUITABLE	P/R 12/7/12	9,566.70	P	4408	12/06/12	12/06/12 12/06/12	
12-03842 1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 12/7/12	7,033.84	P	4409	12/06/12	12/06/12 12/06/12	
12-03843 1 VARI010 VARIABLE ANNUITY LIFE INS.CO.	P/R 12/7/12	1,335.00	P	4411	12/06/12	12/06/12 12/06/12	
		35,946.08					
	Extd Total: DEFERRED COMP	35,946.08					
Extd:	HEALTH BENEFITS						
P-16-56-803-120-000	HEALTH BENEFITS						
12-03823 1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE SONTRIB P/R 11/23/12	23,903.02	P	4398	12/06/12	12/06/12 12/06/12	
12-03844 1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 12/7/12	24,181.41	P	4410	12/06/12	12/06/12 12/06/12	
		48,084.43					
	Extd Total: HEALTH BENEFITS	48,084.43					
Extd:	LIFE INSURANCE						
P-16-56-803-140-000	LIFE INSURANCE						
12-03824 1 AMER020 AMERICAN GENERAL LIFE INS CO.	11/2012	125.60	P	4387	12/06/12	12/06/12 12/06/12	
12-03826 1 AXAE020 AXA EQUITABLE	11/2012	3,010.10	P	4389	12/06/12	12/06/12 12/06/12	
		3,135.70					
	Extd Total: LIFE INSURANCE	3,135.70					

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice Type	PO Type
Extid: PBA DUES									
P-16-56-803-160-000	PBA DUES	DUES 11/2012	5,459.52	P	4394	12/06/12	12/06/12	12/06/12	
12-03829 1 PBA010	PBA		5,459.52						
		Extd Total: PBA DUES							
Extid: PERS INS									
P-16-56-803-175-000	PERS INS								
12-03827 1 PROV010	PROVIDENT LIFE AND ACCIDENT	11/2012	84.80	P	4395	12/06/12	12/06/12	12/06/12	
		Extd Total: PERS INS							
Extid: PRUDENTIAL - DCRP									
P-16-56-803-195-000	PRUDENTIAL - DCRP								
12-03832 1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	673.25	P	4396	12/06/12	12/06/12	12/06/12	
12-03835 1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	526.09	P	4402	12/06/12	12/06/12	12/06/12	
12-03838 1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	945.23	P	4405	12/06/12	12/06/12	12/06/12	
12-03839 1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,059.17	P	4406	12/06/12	12/06/12	12/06/12	
12-03846 1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	830.42	P	4413	12/06/12	12/06/12	12/06/12	
12-03847 1 PRUDENT	PRUDENTIAL RETIREMENT	plan 316149 subplan 022350	1,167.10	P	4414	12/06/12	12/06/12	12/06/12	
12-03848 1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	980.47	P	4415	12/06/12	12/06/12	12/06/12	
12-03850 1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,134.96	P	4416	12/06/12	12/06/12	12/06/12	
			7,316.69						
		Extd Total: PRUDENTIAL - DCRP							
Extid: SOA DUES									
P-16-56-803-220-000	SOA DUES								
12-03830 1 SUPER030	SUPERIOR OFFICERS	DUES 11/2012	1,042.50	P	4397	12/06/12	12/06/12	12/06/12	
		Extd Total: SOA DUES							

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extid:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
12-03825 1 CWA1010	CWA DUES, COMMUNICATION	DUES 11/2012 BLUE COLLAR	2,386.12	P	4390	12/06/12	12/06/12	12/06/12	
12-03828 1 CWA1020	CWA LOCAL 1032	DUES 11/2012 CROSSING GUARDS	531.56	P	4391	12/06/12	12/06/12	12/06/12	
12-03834 1 CWA1010	CWA DUES, COMMUNICATION	DUES 11/2012 SUPERVISORS	534.60	P	4401	12/06/12	12/06/12	12/06/12	
12-03836 1 CWA1010	CWA DUES, COMMUNICATION	DUES 11/2012 WHITE COLLAR	2,836.10	P	4403	12/06/12	12/06/12	12/06/12	
12-03837 1 CWA1020	CWA LOCAL 1032	DUES 11/2012 LIBRARY	1,193.52	P	4404	12/06/12	12/06/12	12/06/12	
			7,481.90						
		Extid Total: UNION DUES	7,481.90						
		Department Total: PAYROLL TRUST ACCOUNTS	116,132.67						
		CAFR Total:	116,132.67						
		Fund Total:	116,132.67						
		Year Total:	116,132.67						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extid:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
12-03816 75 TOWNS020	TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	21,320.00	P	365	12/05/12	12/05/12	12/06/12	15098
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT								
12-03816 77 TOWNS020	TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	1,390.00	P	365	12/05/12	12/05/12	12/06/12	15098
		Extid Total: POLICE-OFF DUTY SALARIES-FEE	22,710.00						
Extid:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
12-02322 1 CELEBRIT	CELEBRITY FORD LLC	2013 POLICE FORD INTERCEPTOR	24,747.00	R		07/16/12	12/07/12	127671	
12-02322 3 CELEBRIT	CELEBRITY FORD LLC	REAR DOOR HANDLES INOPERABLE/	155.00	R		07/16/12	12/07/12	127671	
12-02322 4 CELEBRIT	CELEBRITY FORD LLC	REAR WINDOW POWER SWITCH DELET	25.00	R		07/16/12	12/07/12	127671	
12-02322 5 CELEBRIT	CELEBRITY FORD LLC	FRONT HEADLAMP/POLICE	125.00	R		07/16/12	12/07/12	127671	
12-02322 6 CELEBRIT	CELEBRITY FORD LLC	RED/WHITE DOME LIGHT	158.00	R		07/16/12	12/07/12	127671	
12-02322 7 CELEBRIT	CELEBRITY FORD LLC	EDH 1900-INSTALLER SERIES	440.00	R		07/16/12	12/07/12	127671	
12-02322 8 CELEBRIT	CELEBRITY FORD LLC	PS-G6 A POWER DISTRIBUTION	290.00	R		07/16/12	12/07/12	127671	
12-02323 1 CELEBRIT	CELEBRITY FORD LLC	2013 POLICE FORD INTERCEPTOR	24,747.00	R		07/16/12	12/07/12	127216	

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 40

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER	Continued						
12-02323 3	CELEBRIT CELEBRITY FORD LLC	REAR DOOR HANDLES INOPERABLE/	155.00	R	07/16/12	12/07/12	127216	
12-02323 4	CELEBRIT CELEBRITY FORD LLC	REAR WINDOW POWER SWITCH DELET	25.00	R	07/16/12	12/07/12	127216	
12-02323 5	CELEBRIT CELEBRITY FORD LLC	FRONT HEADLAMP/POLICE	125.00	R	07/16/12	12/07/12	127216	
12-02323 6	CELEBRIT CELEBRITY FORD LLC	RED/WHITE DOME LIGHT	158.00	R	07/16/12	12/07/12	127216	
12-02323 7	CELEBRIT CELEBRITY FORD LLC	EDH 1900-INSTALLER SERIES	440.00	R	07/16/12	12/07/12	127216	
12-02323 8	CELEBRIT CELEBRITY FORD LLC	PS-G6 A POWER DISTRIBUTION	290.00	R	07/16/12	12/07/12	127216	
12-03390 1	APPLI050 APPLIED CONCEPTS INC.	BALANCE OF M.C.I.A.2009-58	1,410.94	R	10/18/12	12/12/12	228049	
12-03699 1	POWER030 POWERHOUSE SIGNWORKS	POLICE CAR LETTERING	4,125.00	R	11/21/12	12/12/12	13-120706	
12-03816 76	TOWNS020 TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	298.67	P	365 12/05/12	12/05/12 12/06/12	15098	
			57,714.61					
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		57,714.61					
Extd:	SP TRUST-LAW ENFORCEMENT (FORFEITURE)							
T-03-56-802-200-000	SP TRUST-LAW ENFORCEMENT (FORFEITURE)							
12-00461 9	ROGERS THE ROGERS GROUP, LLC	PROVIDE ACCREDITATION	3,250.00	R	02/02/12	12/12/12	1409	B
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
12-03330 2	GOPHER GOPHER	LEATHER VOLLEYBALLS	220.42	R	10/12/12	12/12/12	8559050	B
12-03362 2	NORAM010 NORA MC CONNELL	CERAMIC SUPPLIES FOR TKCC	184.50	R	10/12/12	12/12/12	12/6/2012	B
12-03703 2	BEACO010 BEACON AWARDS & SIGNS	MEDALS FOR DODGEBALL EVENT	225.00	R	11/21/12	12/07/12	1120	B
12-03722 2	ZEEKS010 ZEEK'S TEES	T-SHIRTS FOR DODGEBALL EVENT	260.00	R	11/27/12	12/07/12	12-3201	B
12-03794 2	FOODT020 FOODTOWN OF PORT MONMOUTH	SUPPLIES FOR DODGEBALL EVENT	155.12	R	12/04/12	12/13/12	02550303622104	B
12-03811 2	CENSOFTB CENTRAL JERSEY SOFTBALL ASSOC	REFUND DUE TO HURRICANE SANDY	220.00	R	12/04/12	12/12/12	1091	B
12-03816 78	TOWNS020 TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	2,346.83	P	365 12/05/12	12/05/12 12/06/12	15098	
			3,611.87					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
12-02980 2	FOODT020 FOODTOWN OF PORT MONMOUTH	SUPPLIES FOR JFT CENTER	138.18	R	09/12/12	12/12/12	0255040458495	B
12-02980 3	FOODT020 FOODTOWN OF PORT MONMOUTH	SUPPLIES FOR JFT CENTER	51.71	R	09/12/12	12/13/12	02550404460899	B
12-02980 4	FOODT020 FOODTOWN OF PORT MONMOUTH	SUPPLIES FOR JFT CENTER	114.91	R	09/12/12	12/13/12	02550404460732	B
12-03816 82	TOWNS020 TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	2,151.09	P	365 12/05/12	12/05/12 12/06/12	15098	
			2,455.89					
	Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)		9,317.76					

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 41

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd:	SPECIAL TRUST-MOUNT LAUREL FEE						
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE						
12-03670 1 CHRISTIA CHRISTIAN ISAKSEN	New Construction Accessory Apt	25,000.00	R	11/21/12	12/07/12	RES. 08-274	
12-03673 1 T LARGEY THOMAS LARGEY	New Construction Accessory Apt	20,000.00	R	11/21/12	12/12/12	RES.. #08-274	
		45,000.00					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE	45,000.00					
Extd:	SPECIAL TRUST-PLANNING BOARD LEGAL						
T-03-56-802-310-000	SPECIAL TRUST-PLANNING BOARD LEGAL						
12-03926 18 MDDL101 MIDDLETOWN PLANNING BOARD	ATLANTIC PIER	124.00	R	12/12/12	12/12/12	12-00050	
	Extd Total: SPECIAL TRUST-PLANNING BOARD LEGAL	124.00					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB						
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB						
12-01570 6 HARTE010 HARTER EQUIPMENT INC	2012 PARTS FOR LOADERS, ETC	46.13	R	04/26/12	12/12/12	P08958	B
12-01871 5 TRICO010 TRICO EQUIPMENT INC.	2012 MISC LOADER PARTS, ETC	57.28	R	05/24/12	12/12/12	PF40386	B
12-02507 2 OLDD0010 OLD DOMINION BRUSH	2012 PARTS FOR LEAF BOXES	2,439.00	R	07/30/12	12/07/12	0032686	B
		2,542.41					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	2,542.41					
Extd:	SPECIAL TRUST-SITE PLAN FEES						
T-03-56-802-360-002	SPTRU GIS FEES						
12-03734 1 MASER010 MASER CONSULTING P.A.	gis services	615.00	R	11/27/12	12/12/12	192683	
12-03734 2 MASER010 MASER CONSULTING P.A.	gis services	345.00	R	11/27/12	12/12/12	190779	
		960.00					
T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.						
12-03734 3 MASER010 MASER CONSULTING P.A.	gis services	3,300.00	R	11/27/12	12/12/12	189111	
	Extd Total: SPECIAL TRUST-SITE PLAN FEES	4,260.00					

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 42

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd:	SPTRUST-GRADING PLAN REVIEW FE						
T-03-56-802-361-000 12-03924 21 TMAS 010 T & M ASSOCIATES	SPTRUST-GRADING PLAN REVIEW FE MIDD-G1215	238.57	R	12/12/12	12/12/12	WW219936	
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE	238.57					
Extd:	SPTRUST PUBLIC DEFENDER TRUST						
T-03-56-802-410-000 12-03816 79 TOWNS020 TOWNSHIP MIDDLETOWN	SPTRUST PUBLIC DEFENDER TRUST P/R December 7th, 2012	403.85	P	365 12/05/12	12/05/12 12/06/12	15098	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST	403.85					
Extd:	SPTRUST-SELF INSURANCE RIDER						
T-03-56-802-440-000 12-00417 46 TWPOF010 TWP.OF MIDD/QUALCARE 12-00418 25 BENEC010 BENECARD SERVICES, INC. 12-00419 13 VISION VISION SERVICE PLAN 12-00420 26 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	SPTRUST-SELF INSURANCE RIDER 2012 HEALTH CLAIMS 11/21/12 2012 BENECARD CLAIMS NOV. 2012 VISION PLAN DEC. 2012 2012 WORKERS COMP. CLAIMS DEC.	107,371.74 24,522.61 2,726.42 32,256.82	R R R R	01/31/12 12/10/12 01/31/12 12/10/12	12/12/12 12/12/12 12/07/12 12/12/12	#158 11/21/12 RX 11/16-11/30 VSP DEC.2012 w/c 12/1/2012	B B B B
		166,877.59					
	Extd Total: SPTRUST-SELF INSURANCE RIDER	166,877.59					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	309,188.79					
T-03-56-860-127-011 12-03918 1 ROSEHILL ROSEHILL FUND 1, LLC	ACCELERATED TAX SALE - 2011 BLK. 300 LOT 9	9,800.00	R	12/12/12	12/12/12	CERT. #11-00231	
	Extd Total:	9,800.00					
	Department Total:	9,800.00					
Extd:	WOBITO, RUDY MTZB4525 POOL						
T-03-56-861-180-000 12-03856 2 TMAS 010 T & M ASSOCIATES	WOBITO, RUDY MTZB4525 POOL MIDD-11641	425.50	R	12/07/12	12/07/12	WW187905	
	Extd Total: WOBITO, RUDY MTZB4525 POOL	425.50					
	Department Total:	425.50					

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 43

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: MARASCIO, MARGARET/ROY 2001-40									
T-03-56-862-112-000	MARASCIO, MARGARET/ROY 2001-40								
12-03924	4 TMAS 010 T & M ASSOCIATES	MIDD-14120	74.25	R	12/12/12	12/12/12		WW219938	
Extd Total: MARASCIO, MARGARET/ROY 2001-40			74.25						
T-03-56-862-500-009	MALUS LANE PROP(OAK HILL)PB09-401 TD0803								
12-03916	4 JAMESH01 JAMES H. GORMAN, ESQ.	OAK HILL ESTATES #2009-401	584.00	R	12/12/12	12/12/12		100312-12	
12-03917	2 MIDDLE101 MIDDLETOWN PLANNING BOARD	OAK HILL ESTATES #2009-401	93.00	R	12/12/12	12/12/12		12-00051	
12-03919	5 TMAS 010 T & M ASSOCIATES	MIPB-R7390	151.00	R	12/12/12	12/12/12		WW216788	
			<u>828.00</u>						
Extd Total:			828.00						
T-03-56-862-501-009	BLAISDELL FAMILY TRUST 09-402 TD0829								
12-03923	5 TMAS 010 T & M ASSOCIATES	MIPB-R7500	805.50	R	12/12/12	12/12/12		WW217571	
12-03923	6 TMAS 010 T & M ASSOCIATES	MIPB-R7500	1,044.50	R	12/12/12	12/12/12		WW215555	
			<u>1,850.00</u>						
Extd Total:			1,850.00						
T-03-56-862-504-011	STAVOLA, DAVID PB11-400 B882 L9 TD1074								
12-03924	2 TMAS 010 T & M ASSOCIATES	MIPB-R5871	955.25	R	12/12/12	12/12/12		WW217565	
12-03924	3 TMAS 010 T & M ASSOCIATES	MIPB-R5871	395.00	R	12/12/12	12/12/12		WW216786	
			<u>1,350.25</u>						
Extd Total:			1,350.25						
T-03-56-862-505-011	BAMM HOLLOW INVESTORS PB2010-400-2 INV								
12-03923	1 TMAS 010 T & M ASSOCIATES	MIPB-R7660	37.75	R	12/12/12	12/12/12		WW216791	
12-03923	2 TMAS 010 T & M ASSOCIATES	MIPB-R7660	188.75	R	12/12/12	12/12/12		WW215557	
			<u>226.50</u>						
Extd Total:			226.50						

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 44

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-862-508-012 12-03923 17 TMAS 010 T & M ASSOCIATES	FOREFRONT AT OAK HILL B888 L15 INSP INV	MIDD-17390	6,144.90	R	12/12/12	12/12/12	ww219946	
	Extd Total:		6,144.90					
T-03-56-862-509-012 12-03926 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	BAMM HOLLOW INVESTORS PB12-400 ENG INV	BAMM HOLLOW #2012-400	155.00	R	12/12/12	12/12/12	12-00045	
	Extd Total:		155.00					
	Department Total:		10,628.90					
Extd:	CONIFER REALTY-2002-206 VNB							
T-03-56-863-157-000 12-03923 7 TMAS 010 T & M ASSOCIATES	CONIFER REALTY-2002-206 VNB	MIDD-14660	40.61	R	12/12/12	12/12/12	ww219941	
	Extd Total: CONIFER REALTY-2002-206 VNB		40.61					
T-03-56-863-501-011 12-03924 14 TMAS 010 T & M ASSOCIATES	MORAN, JAMES PB11-101 B95 L6 POOL	MIPB-R7630	746.25	R	12/12/12	12/12/12	ww215556	
12-03924 15 TMAS 010 T & M ASSOCIATES		MIPB-R7630	113.25	R	12/12/12	12/12/12	ww216790	
			859.50					
	Extd Total:		859.50					
T-03-56-863-504-011 12-03919 3 TMAS 010 T & M ASSOCIATES	CNM BUILDERS LLC 2 PB11-104 B285 L3 POOL	MIPB-R7680	1,214.75	R	12/12/12	12/12/12	ww215558	
12-03919 4 TMAS 010 T & M ASSOCIATES		MIPB-R7680	364.99	R	12/12/12	12/12/12	ww216792	
			1,579.74					
	Extd Total:		1,579.74					
T-03-56-863-505-012 12-03924 6 TMAS 010 T & M ASSOCIATES	ESTATE OF RUTH CAIN 12-100 B749 L2 POOL	MIPB-R6061	212.44	R	12/12/12	12/12/12	ww217566	
12-03924 7 TMAS 010 T & M ASSOCIATES		MIPB-R6061	1,245.00	R	12/12/12	12/12/12	ww216787	
12-03926 10 MIDDLE101 MIDDLETOWN PLANNING BOARD	EST.OF RUTH B,CAIN #2012-012		62.00	R	12/12/12	12/12/12	12-00012E	

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 45

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-505-012	ESTATE OF RUTH CAIN 12-100	B749 L2 POOL Continued						
12-03928 10 JAMESH01 JAMES H. GORMAN, ESQ.		ESTATE OF RUTH CAIN #2012-100	423.40	R	12/13/12	12/13/12	100312-3	
			1,942.84					
	Extd Total:		1,942.84					
T-03-56-863-506-012	WERNER, JOANNA PB2012-102	POOL						
12-03924 17 TMAS 010 T & M ASSOCIATES		MIPB-R7700	110.97	R	12/12/12	12/12/12	ww217574	
12-03924 18 TMAS 010 T & M ASSOCIATES		MIPB-R7700	514.19	R	12/12/12	12/12/12	ww215559	
12-03926 16 MDDL101 MIDDLETOWN PLANNING BOARD		WERNER/CICCONE #2012-102	31.00	R	12/12/12	12/12/12	12-00009D	
			656.16					
	Extd Total:		656.16					
T-03-56-863-508-012	LINDMARK, CARL PB2012-103	B1049 L15 POOL						
12-03924 11 TMAS 010 T & M ASSOCIATES		MIPB-R7740	2,314.71	R	12/12/12	12/12/12	ww216793	
12-03926 13 MDDL101 MIDDLETOWN PLANNING BOARD		LINDMARK #2012-103	217.00	R	12/12/12	12/12/12	12-00025C	
12-03928 14 JAMESH01 JAMES H. GORMAN, ESQ.		CARL LINDMARK #2012-103	131.40	R	12/13/12	12/13/12	100312-10	
12-03928 15 JAMESH01 JAMES H. GORMAN, ESQ.		CARL LINDMARK #2012-103	292.00	R	12/13/12	12/13/12	111312-5	
			2,955.11					
	Extd Total:		2,955.11					
T-03-56-863-509-010	FIGORE, PETER PB2010-103	B861 L13 POOL						
12-03924 10 TMAS 010 T & M ASSOCIATES		MIPB-R7610	37.97	R	12/12/12	12/12/12	ww216789	
	Extd Total:		37.97					
T-03-56-863-510-012	GERALD LOGAN CONSTRUCTION PB12-105	POOL						
12-03924 12 TMAS 010 T & M ASSOCIATES		MIPB-R7780	1,064.75	R	12/12/12	12/12/12	ww217579	
12-03926 14 MDDL101 MIDDLETOWN PLANNING BOARD		LOGAN #2012-105	620.00	R	12/12/12	12/12/12	12-00033A	
12-03928 16 JAMESH01 JAMES H. GORMAN, ESQ.		GERARD LOGAN CONST. #2012-105	598.60	R	12/13/12	12/13/12	111312-6	
			2,283.35					
	Extd Total:		2,283.35					

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 46

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-511-012 12-03926 17 MIDDLETOWN PLANNING BOARD	CARL ZELLERS REALTY LLC PB12-106 POOL ZELLERS #2012-106	310.00	R	12/12/12	12/12/12	12-00041	
Extd Total:		310.00					
Department Total:		10,665.28					
Extd: EMAD ELGOHAIL S/P 2001-207 poo							
T-03-56-864-146-000 12-03924 9 TMAS 010 T & M ASSOCIATES	EMAD ELGOHAIL S/P 2001-207 poo MIDD-14270	899.25	R	12/12/12	12/12/12	WW220287	
Extd Total: EMAD ELGOHAIL S/P 2001-207 poo		899.25					
Extd: ALLEN, GEORGE 2005-202 POO							
T-03-56-864-172-000 12-03924 5 TMAS 010 T & M ASSOCIATES	ALLEN, GEORGE 2005-202 POO MIDD-15930	124.00	R	12/12/12	12/12/12	WW219944	
Extd Total: ALLEN, GEORGE 2005-202 POO		124.00					
Extd: MURPHY BUS TD756							
T-03-56-864-191-000 12-03923 16 TMAS 010 T & M ASSOCIATES	MURPHY BUS TD756 MIDD-15280	558.00	R	12/12/12	12/12/12	WW219942	
Extd Total: MURPHY BUS TD756		558.00					
T-03-56-864-214-007 12-03923 15 TMAS 010 T & M ASSOCIATES	MEDICAL HEALTH CENTER PROV002 2004.200 MIDD-15450	188.75	R	12/12/12	12/12/12	WW219943	
Extd Total:		188.75					
T-03-56-864-242-009 12-03928 9 JAMESH01 JAMES H. GORMAN, ESQ.	LASALLE LINCROFT (CBA) 2009-202 TD853 LA SALLE LINCROFT #2009-202	715.40	R	12/13/12	12/13/12	111312-4	
Extd Total:		715.40					

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
T-03-56-864-512-009	KARA@NAV 09-209 8729/746 L19-29 TD0811								
12-03928	8 JAMESHO1 JAMES H. GORMAN, ESQ.	KARA AT NAVESINK #2009-209	102.20	R	12/13/12	12/13/12		111312-2	
	Extd Total:		102.20						
T-03-56-864-522-011	NJ AMERICAN WATER PB11-202 B1131 L2 POOL								
12-03924	16 TMA5 010 T & M ASSOCIATES	MIPB-R7640	401.50	R	12/12/12	12/12/12		WW215572	
	Extd Total:		401.50						
T-03-56-864-523-009	MEADOWVIEW VILLAS PB2009-212 POOL								
12-03926	15 MIDD1101 MIDDLETOWN PLANNING BOARD	MEADOWVIEW #2009-212	93.00	R	12/12/12	12/12/12		12-00007C	
	Extd Total:		93.00						
T-03-56-864-524-011	DEMO'S GARAGE PB2011-204 B430 L13 INV								
12-03926	5 MIDD1101 MIDDLETOWN PLANNING BOARD	DEMO'S GARAGE 32011-204	93.00	R	12/12/12	12/12/12		11-00045D	
12-03928	4 JAMESHO1 JAMES H. GORMAN, ESQ.	DEMO'S GARAGE #2011-204	43.80	R	12/13/12	12/13/12		100312+5	
			136.80						
	Extd Total:		136.80						
T-03-56-864-528-011	COTTAGE GATE/DR HORTON PH 1-4 INSP INV								
12-03923	10 TMA5 010 T & M ASSOCIATES	MIDD-14611	24,698.57	R	12/12/12	12/12/12		WW219940	
	Extd Total:		24,698.57						
T-03-56-864-532-012	ISLAMIC SOCIETY PB12-201 B1045 INV								
12-03923	11 TMA5 010 T & M ASSOCIATES	MIPB-R2951	3,876.37	R	12/12/12	12/12/12		WW215550	
12-03923	12 TMA5 010 T & M ASSOCIATES	MIPB-R2951	1,800.23	R	12/12/12	12/12/12		WW216784	
12-03923	13 TMA5 010 T & M ASSOCIATES	MIPB-R2951	607.26	R	12/12/12	12/12/12		WW217564	
12-03926	7 MIDD1101 MIDDLETOWN PLANNING BOARD	ISLAMIC SOCIETY #2012-201	248.00	R	12/12/12	12/12/12		12-00010F	
12-03928	6 JAMESHO1 JAMES H. GORMAN, ESQ.	ISLAMIC SOCIETY #2012-201	642.40	R	12/13/12	12/13/12		100312-8	
12-03928	7 JAMESHO1 JAMES H. GORMAN, ESQ.	ISLAMIC SOCIETY #2012-201	759.20	R	12/13/12	12/13/12		111312-8	
			7,933.46						
	Extd Total:		7,933.46						

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 48

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-533-012 12-03926 2 MDDL101	AUTO EXOTICA FRANK SALA MIDDLETOWN PLANNING BOARD	10-206 B430 INV AUTO EXOTICA #2010-206	155.00	R	12/12/12	12/12/12	12-00011D	
Extd Total:			155.00					
T-03-56-864-536-012 12-03923 3 TMS 010 T & M ASSOCIATES 12-03923 4 TMS 010 T & M ASSOCIATES 12-03926 4 MDDL101 MIDDLETOWN PLANNING BOARD 12-03928 3 JAMESH01 JAMES H. GORMAN, ESQ.	1000 RTE 35 BBMK PB12-202 MIPB-R7730 MIPB-R7730 BBMK #2012-202 BBMK, LLC #2012-202	B811 L35 INV MIPB-R7730 MIPB-R7730 BBMK #2012-202 BBMK, LLC #2012-202	458.02 1,089.50 186.00 569.40 2,302.92	R R R R	12/12/12 12/12/12 12/12/12 12/13/12	12/12/12 12/12/12 12/12/12 12/13/12	WW215560 WW217575 12-00019D 100312-2	
Extd Total:			2,302.92					
T-03-56-864-539-012 12-03924 1 TMS 010 T & M ASSOCIATES	SONIC DRIVE IN MIDD MTZB MIDD-17420	4918 INSP INV MIDD-17420	3,038.00	R	12/12/12	12/12/12	WW219947	
Extd Total:			3,038.00					
T-03-56-864-542-012 12-03916 2 JAMESH01 JAMES H. GORMAN, ESQ. 12-03917 1 MDDL101 MIDDLETOWN PLANNING BOARD	MIDDLETOWN TOWNHOUSE ASSN JAMES H. GORMAN, ESQ. MIDDLETOWN TOWNHOUSE #2012-204	PB12-204 POOL MIDD.TOWNHOUSE ASSN.#2012-204 MIDDLETOWN TOWNHOUSE #2012-204	262.80 124.00 386.80	R R	12/12/12 12/12/12	12/12/12 12/12/12	100312-11 12-00027B	
Extd Total:			386.80					
T-03-56-864-544-012 12-03923 14 TMS 010 T & M ASSOCIATES 12-03926 6 MDDL101 MIDDLETOWN PLANNING BOARD	LaSALLE LINCROFT PB12-205 MIPB-R7351 LA SALLE LINCROFT #2012-205	ENG FEES INV MIPB-R7351 LA SALLE LINCROFT #2012-205	1,731.75 31.00 1,762.75	R R	12/12/12 12/12/12	12/12/12 12/12/12	WW217569 12-00029A	
Extd Total:			1,762.75					
T-03-56-864-546-010 12-03851 1 BIRDSALL BIRDSALL SERVICE GROUP	CENTEX/PULTE REF 864.180.000 CENTREX-VILLAGE @ CHAPEL HILL	PROV 04-409 CENTREX-VILLAGE @ CHAPEL HILL	1,163.75	R	12/07/12	12/07/12	196706	
Extd Total:			1,163.75					

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-547-012	VOVO CLINIC J FANIZZI	PB12-206 ENG POOL							
12-03926	12 MIDDLETOWN PLANNING BOARD	JAMES FANIZZI APP. #2012-206	31.00	R	12/12/12	12/12/12		12-00031B	
12-03928	12 JAMESH01 JAMES H. GORMAN, ESQ.	J&L CAR CLINIC #2012-206	321.20	R	12/13/12	12/13/12		111312-3	
12-03928	13 JAMESH01 JAMES H. GORMAN, ESQ.	J&L CAR CLINIC #2012-206	175.20	R	12/13/12	12/13/12		100312-6	
			527.40						
		Extd Total:	527.40						
T-03-56-864-548-012	LEHIGH GAS CORP	PB12-203 B297 L3,4,5 INV							
12-03926	8 MIDDLETOWN PLANNING BOARD	LEHIGH GAS #2012-203	511.50	R	12/12/12	12/12/12		12-00043A	
		Extd Total:	511.50						
T-03-56-864-549-012	D&K ASSOCIATES	PB2012-200 B1088 L3 POOL							
12-03924	8 TWAS 010 T & M ASSOCIATES	MIPB-R7770	1,792.50	R	12/12/12	12/12/12		WW217578	
12-03926	11 MIDDLETOWN PLANNING BOARD	DK & ASSOC. #2012-200	744.00	R	12/12/12	12/12/12		12-00032B	
12-03928	11 JAMESH01 JAMES H. GORMAN, ESQ.	DK & ASSOCIATES #2012-200	671.60	R	12/13/12	12/13/12		111312-1	
			3,208.10						
		Extd Total:	3,208.10						
T-03-56-864-550-010	FOUR PONDS CENTER	PB10-202 B1063 L10 TD							
12-03923	8 TWAS 010 T & M ASSOCIATES	MIPB-R3391	302.00	R	12/12/12	12/12/12		WW216785	
12-03923	9 TWAS 010 T & M ASSOCIATES	MIPB-R3391	1,202.70	R	12/12/12	12/12/12		WW215551	
12-03928	5 JAMESH01 JAMES H. GORMAN, ESQ.	FOUR PONDS #2010-202	335.80	R	12/13/12	12/13/12		100312-7	
			1,840.50						
		Extd Total:	1,840.50						
T-03-56-864-551-012	AMER PROP AT MIDD LLC	PB2012-207 ENG INV							
12-03926	3 MIDDLETOWN PLANNING BOARD	AMERICAN PROPERTIES #2012-207	806.00	R	12/12/12	12/12/12		12-00037B	
12-03928	1 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES #2012-207	43.80	R	12/13/12	12/13/12		100312-15	
12-03928	2 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES #2012-207	43.80	R	12/13/12	12/13/12		111312-9	
			893.60						
		Extd Total:	893.60						

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 50

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-553-010 12-03929 1 MIDDLE101	RIVER BIRCH LLC PB10-203 MIDDLETOWN PLANNING BOARD	B615 L94 TD0969 RIVER BIRCH #2010-203	31.00	R	12/13/12	12/13/12	12-00052	
Extd Total:			31.00					
T-03-56-864-556-010 12-03916 1 JAMESH01	MEDICAL ART CENTER 10-201 JAMES H. GORMAN, ESQ.	TD0985 B815 L9 ADVANCED MED.ASSOC.#2010-201	29.20	R	12/12/12	12/12/12	100312-1	
12-03916 3 JAMESH01	JAMES H. GORMAN, ESQ.	BAZERBASHI/MED.#2010-201	43.80	R	12/12/12	12/12/12	111312-10	
12-03919 1 TMAS 010	T & M ASSOCIATES	MIPB-R4541	706.97	R	12/12/12	12/12/12	WW215552	
			779.97					
Extd Total:			779.97					
T-03-56-864-559-010 12-03924 13 TMAS 010	MARCOLUS, RICHARD 10-204 T & M ASSOCIATES	B266 L9.01 POOL MIPB-R6921	303.75	R	12/12/12	12/12/12	WW215553	
Extd Total:			303.75					
Department Total:			52,755.97					
T-03-56-875-623-011 12-03920 1 WALTER01	LACEY, WALTER 11.53 POOL WALTER LACEY	STREET OPENING PERMIT	304.00	R	12/12/12	12/12/12	SOP #11-53	
Extd Total:			304.00					
T-03-56-875-629-011 12-03855 2 RICHJENN	JENNINGS, RICHARD 11.81 POOL RICHARD JENNINGS BUILDER LLC	STREET OPENING PERMIT	462.00	R	12/07/12	12/07/12	SOP #11-81	
Extd Total:			462.00					
T-03-56-875-636-011 12-03855 1 RICHJENN	RICHARD JENNINGS BUILDERS 11.136 POOL RICHARD JENNINGS BUILDER LLC	STREET OPENING PERMIT	462.00	R	12/07/12	12/07/12	SOP #11-136	
Extd Total:			462.00					
Department Total:			1,228.00					
CAFR Total:			394,692.44					
Fund Total: TRUST - OTHER			394,692.44					

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 51

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE							
12-00817 4 TWO-ADS	THE TWO RIVER TIMES	2012 ADS for Advertisement	16.74	R	02/27/12	12/07/12	22986	8
12-03669 1 WERNE010	WERNER'S HOME IMPROVE.,LLC	home rehab add work Laub	4,755.00	R	11/21/12	12/07/12	NOV.29,2012	
12-03680 1 BONAF010	BONAFIDE BUILDERS %	home rehab add work crisafulli	5,025.00	R	11/21/12	12/07/12	NOV. 14,2012	
12-03737 1 BIANC011	BIANCHI RENOVATIONS LLC	C/D New Roof christensen	6,800.00	R	11/27/12	12/07/12	NOV.20,2012	
12-03816 80 TOWNS020	TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	<u>2,708.52</u>	P	365 12/05/12	12/05/12 12/06/12	15098	
			19,305.26					
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	19,305.26					
	Department Total:		19,305.26					
	CAFR Total:		19,305.26					
	Fund Total:		19,305.26					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
12-03816 81 TOWNS020	TOWNSHIP MIDDLETOWN	P/R December 7th, 2012	5,070.70	P	365 12/05/12	12/05/12 12/06/12	15098	
12-03932 1 NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - NOVEMBER 2012		<u>70.20</u>	R	12/13/12	12/13/12	NOV.2012	
			5,140.90					
	Extd Total:	ANIMAL FUND EXPENDITURES	5,140.90					
	Department Total:		5,140.90					
	CAFR Total:		5,140.90					
	Fund Total:		5,140.90					
	Year Total:		419,138.60					

December 13, 2012
10:29 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 52

Revenue Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-08-160-010	CONSTRUCTION CODE FEES								
12-03925 1 CHRISTI8	CHRISTINE ALBERTO	REFUND ZONING APPLICATION	50.00	R	12/12/12	12/12/12		12-11-48	
	Revenue Total:		50.00						
Total P.O. Items:	779	Total List Amount:	23,087,016.60	Total Void Amount:	0.00				

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND			
	2-01	22,376,185.13	50.00
	2-15	85,011.60	0.00
Year Total:		22,461,196.73	50.00
GENERAL CAPITAL	C-04	86,490.37	0.00
GRANT FUND	G-02	4,008.23	0.00
	P-16	116,132.67	0.00
TRUST - OTHER	T-03	394,692.44	0.00
	T-18	19,305.26	0.00
	T-19	5,140.90	0.00
Year Total:		419,138.60	0.00
Total of All Funds:		23,086,966.60	50.00

RESOLUTION No. 12-280
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>BLOCK</u>	<u>LOT</u>	<u>BORROWER</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
512	14	PEKAROVICH	45 UNION AVE	\$19,800.00

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

RESOLUTION 12-281

RESOLUTION TO CHANGE PETTY CASH CUSTDIAN FOR THE TOWNSHIP OF MIDDLETOWN'S PUBLIC LIBRARY

WHEREAS, N.J.S.A. 40A:5-21 authorizes the establishment of a Petty Cash Fund, and;

WHEREAS, Warren Feigns was custodian of the Township of Middletown's Public Library Petty Cash Fund, and

WHEREAS, in accordance with N.J.S.A. 40:5-21, the Township Committee of the Township of Middletown, County of Monmouth is changing the custodian to Susan O'Neal; and

WHEREAS, Susan O'Neal is who is bonded with Corporate Surety in an amount not less than \$1,000 or the amount of the fund, whichever is greater;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee, of the Township of Middletown, County of Monmouth hereby authorizes such action and two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 17, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of December 2012.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 12-282

RESOLUTION TO CHANGE PETTY CASH CUSTODIAN FOR THE PUBLIC ASSISTANCE DEPARTMENT

WHEREAS, N.J.S.A. 40A:5-21 authorizes the establishment of a Petty Cash Fund, and;

WHEREAS, Maria Bevacqua was custodian of the Public Assistance Departments Petty Cash Fund, and

WHEREAS, in accordance with N.J.S.A. 40:5-21, the Township Committee of the Township of Middletown, County of Monmouth is changing the custodian to Barbara Miceli; and

WHEREAS, Barbara Miceli is who is bonded with Corporate Surety in an amount not less than \$1,000 or the amount of the fund, whichever is greater;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee, of the Township of Middletown, County of Monmouth hereby authorizes such action and two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 17, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of December 2012.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 12-283

RESOLUTION AUTHORIZING THE APPOINTMENT OF PAYROLL TAX CONSULTANT

WHEREAS, the Township requires the services of a Payroll Tax Consultant to provide services on a part-time basis necessary to assist the Municipal Finance Officer relative to payroll tax and deduction matters; and

WHEREAS, The principal of the consultant shall work approximately 15 hours per week under the supervision of the Municipal Finance Officer; and

WHEREAS, the duration of the contract shall be from January 1, 2013 through December 31, 2013. Estimated amount of Contract – Services are as provided in the Agreement, being for the amount not to exceed \$17,500 annually; for the twelve months of 2013; and

WHEREAS, the services authorized by this Resolution are not subject to public bidding under the Local Public Contracts Law N.J.S.A. 40A:11-5(1) (A) (1). Such services being extraordinary and **unspecifiable** and funds are available subject to certification of availability of funds by the Chief Financial Officer, PMF Consulting Services is qualified and has agreed to provide Payroll tax consulting services; and

WHEREAS, Attached hereto as Exhibit A is the contract authorized by the within Resolution. The said contract is expressly incorporated herein and made part hereof, pursuant to N.J.S.A. 40A: 11-5, this Resolution and the contract are available for public inspection at the office of the Township Clerk during regular business hours; and

NOW, THEREFORE, BE IT RESOLVED by the Township of Middletown in the County of Monmouth, State of New Jersey that PMF Consulting Services is hereby awarded a contract to serve as the Township's Payroll Tax Consultant for the twelve months of 2013 for a contract amount of \$17,500.

BE IT FURTHER RESOLVED that The Mayor and Clerk are hereby authorized to execute an Agreement for the provision of such professional services, a copy which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on December 17, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of December 2012.

HEIDI R. BRUNT
TOWNSHIP CLERK

AGREEMENT

This agreement, made this 17th day of December , 2012, The Township of Middletown and PMF Certified Consulting Inc.

WHEREAS, there has been and continues to be a need for a payroll tax and deduction consultant on a part-time basis, and the Township Committee has determined that it is appropriate that the Township authorize and ratify the engagement of a payroll Consultant to work with and assist the Municipal Finance Office in Payroll Tax and related deduction procedures and matters; and

WHEREAS, the Local Public Contracts Law N.J.S.A. 40A:11-5(1) authorizes the retention of such services and extraordinary and unspecifiable services without competitive bidding, and

WHEREAS, the Township Committee on December 17th, 2012 adopted a resolution ratifying and authorizing the Mayor to enter into an Agreement for the services of a payroll consultant, and

NOW, THEREFORE, for good and valuable consideration, the parties hereto agree as follows:

1. PMF Certified Consulting Inc. is retained as payroll consultant to work with and assist the Township Finance Office in payroll tax and deduction services and matters. The services will be performed by Patricia Frank of PMF Certified Consulting Inc. or such other employee of consultant approved by the Municipal Finance Officer. The consultant and/or its principal shall work approximately fifteen hours per week on Township payroll matters as directed by the Municipal Finance Officer. The consultant will be furnished a desk at the Township Offices and will be provided suitable and necessary clerical assistance as needed to perform the duties from that location. The consultant shall be paid on a flat fee basis and will not be provided health benefits or other deductions or benefits.
2. The compensation for services rendered shall be a flat sum of \$17,500 for the twelve months of 2013 commencing January 1st, 2013 through December 31, 2013.
3. This agreement shall be in effect through December 31, 2013.

IN WITNESS THEREOF, the parties have hereunto set their hands and seals as of the day, month and year first above written.

ATTEST:

TOWNSHIP OF MIDDLETOWN

Heidi R. Brunt Township Clerk

Mayor

PMF CERTIFIED CONSULTING INC.

Patricia Frank

RESOLUTION NO. 12-284

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Resolution Authorizing the Purchase of Special Emergency Notes Issued From the
Township of Middletown Current Fund and Purchased by the Township of
Middletown Trust Fund and Capital Fund in the Amount of \$14,000,000**

WHEREAS, the Township of Middletown (“the Township”) passed Resolutions 12-266 and 12-274 authorizing Special Emergencies in the amount \$4,000,000 and \$10,000,000 respectively in order to cover costs associated with the clean-up from Superstorm Sandy; and

WHEREAS, N.J.S.A. 40A:4-54 provides that it shall be lawful to make such appropriation, which appropriation and/or the “special emergency notes” issued to finance the same shall be provided for in succeeding annual budgets by the inclusion of an appropriation of at least one-fifth or one-third of the amount authorized pursuant to the law; and

WHEREAS, pursuant to Resolutions 12-266 and 12-274 the Township’s Chief Financial Officer, Nicola Trasente, wishes to sell notes from the Township’s Current Fund to fund the said Special Emergency Appropriations; and

WHEREAS, the Chief Financial Officer wishes to purchase said notes from the Township’s Current Fund as an investment using cash from the Township’s Trust Fund and Capital Fund; and

WHEREAS, the Chief Financial Officer has reviewed this proposed transaction with the Division of Local Government Services, which has stated that it is permitted under the aforesaid statutory provision contingent upon the passage of a resolution by the governing body authorizing the same; and

WHEREAS, this transaction will result in a cost savings to the Township at this time by avoiding costs of issuance and interest while maintaining sufficient surplus until such time as reimbursement is secured from FEMA, or these funds are required for municipal operations.

NOW, THEREFOR BE IT RESOLVED, that the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey hereby authorizes and directs the Chief Finance Officer, Nicola Trasente, to purchase notes, issued from the Township’s Current Fund, from The Township’s Trust Fund and Capital Fund as authorized by law.

Resolution 12-285

RESOLUTION ENDORSING REVISED COMMUNITY DEVELOPMENT BLOCK GRANT
(CDBG) MORTGAGE SUBORDINATION POLICIES

WHEREAS, Title I of the Federal Housing and Community Development Act of 1974 provides for a program of Community Development Block Grants (CDBG) to be administered by local municipalities to improve housing stock of income eligible homeowners, and the Township of Middletown is an Entitlement Community as defined under said Act and receives Federal financial grants to implement its adopted Five Year Consolidated Plan and annual Action Plan; and

WHEREAS, an essential component of the Consolidated Plan is facilitating and funding a home rehabilitation program through the Township's CDBG Program for income-eligible owner households occupying detached single-family dwelling units; and

WHEREAS, upon completion of a home rehabilitation project, the CDBG Program encumbers a residential property with a ten year mortgage lien (CDBG Mortgage) for the project costs on behalf of the Township, with the CDBG Mortgage being forgiven and cleared from title after ten years have elapsed provided there is no change in property title, and

WHEREAS, it is often in the Township's and owner's interest to subordinate the CDBG Mortgage to the new mortgage, since a mortgage refinance or reverse mortgage can provide a homeowner with a more favorable interest rate or much needed cash, possibly averting property foreclosure or other financial adverse impact, and

WHEREAS, in 2007, in light of the unpredictability of the region's housing market and the increase in residential property foreclosures at that time, the Township, acting in its interest, adopted specific policies to respond to and approve subordinations for a mortgage refinance in order to promote sustained homeownership and to protect the CDBG mortgage interest in property, and

WHEREAS, the subordination policies that were adopted in 2007 did not consider requests from owners to subordinate their CDBG Mortgage to obtain reverse mortgages. It is necessary to revise said policies to respond to and approve mortgage subordinations for reverse mortgages.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the CDBG Program's Mortgage Subordination Policies have been revised and are hereby endorsed, detailed as follows:

CDBG PROGRAM MORTGAGE SUBORDINATION POLICIES

- Policy 1: All property indebtedness ahead of an including the Township's CDBG lien shall not exceed a loan-to-value ratio of 92%.
- Policy 2: In no instance will a CDBG lien take third or lower position in title, except in the case of reverse mortgages, the CDBG lien may take third position behind the new mortgage, and the United States Department of Housing and Urban Development (HUD).
- Policy 3: Except in the case of reverse mortgages, the new first mortgage must have a fixed interest rate for a period of at least five (5) years. Said new interest rate cannot be greater than the interest rate on the existing mortgage.
- Policy 4: Except in the case of reverse mortgages, the new first mortgage's origination fees, points, commitment fees, buy down fees and other lender charges cannot exceed 2% of the loan amount.
- Policy 5: Property taxes must not be delinquent.
- Policy 6: No lifetime liens will be subordinated.
- Policy 7: The CDBG Program will agree to subordination no more than once in any 12 month period.
- Policy 8: The CDBG Program may require at least 10 working days to review the documents and make a determination.

Resolution No. 12-286

Resolution to Support and Participate in the Volunteer
Tuition Credit Program (PL 1998, C 145)

Whereas, the Township Committee of the Township of Middletown, in the County of Monmouth, deems it appropriate to enhance the recruitment and retention of volunteer firefighters and emergency medical volunteers in the Township of Middletown; and

Whereas, the State of New Hersey has enacted PL 1998 c. 145 which permits municipal governments to allow their firefighting and emergency medical volunteers to take advantage of the Volunteer Tuition Credit Program at no cost to the municipal government.

Now, Therefore, Be it Resolved, by the Township Committee of the Township of Middletown, in the County of Monmouth that the Volunteer Tuition Credit Program as set forth in PL 1998, c. 145, is herewith adopted for the volunteer firefighters and emergency medical volunteers in the municipality; and

Be it Further Resolved, that James VanNest, Assistant Administrator, is herewith delegated the responsibility to administer the program and is authorized to enter into all agreements and to maintain files of all documents as may be required under PL 1998, c. 145.

RESOLUTION #12- 287

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR BROWN’S LANDING (Block 57 , Lots 3 - 8)**

WHEREAS, the developer known as Brown’s Landing (Block 57, Lots 3 - 8) had posted with the Township a Performance Guarantee Reduction issued by Mid-Atlantic Surety L.L.C. in the amount of \$129,465.00 and 10% Cash Bond in the amount of \$14,385.00; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of December 12, 2012, indicates he has inspected the premises and has recommended that the performance guarantee in the form of performance bond in the amount of \$129,465.00 and 10% Cash Bond in the amount of \$14,385.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Brown’s Land (a.k.a. Middletown Crossing)

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Anthony P. Fiore				
Deputy Mayor Steve Massell				
Committeewoman Stephanie C. Murray				
Committeeman Gerard P. Scharfenberger, Ph.D				
Committeeman Kevin M. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2012.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2012.

Heidi R. Brunt, Township Clerk

RESOLUTION #12-288

RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS IN THE
LOCAL BUDGET OF THE TOWNSHIP OF MIDDLETOWN FOR THE YEAR 2012

WHEREAS, Section 40A:4-58 of the Revised Statutes of New Jersey authorizes the transfer of appropriations, during the last two (2) months of the calendar year, to said budget where adopted heretofore by the governing body by two-thirds vote thereof.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, as follows:

1. That the excess in the appropriations listed in the column designed "FROM" be transferred to the appropriations listed in the column designated "TO" as follows:

Exhibit A			
Transfer of 2012 Appropriations			
	CURRENT FUND	FROM	TO
Account Number			
2-01-25-240-100-100	Police – S&W	\$167,000.00	
2-01-20-120-101-100	Elections – S&W		\$2,000.00
2-01-25-445-100-200	Fire – Hydrant Services		50,000.00
2-01-26-290-100-200	DPW - O/E		15,000.00
2-01-26-290-102-200	Parks – O/E		35,000.00
2-01-26-315-100-200	DPW – Vehicle Maintenance		30,000.00
2-01-31-440-200-270	Utilities - Telephone		20,000.00
2-01-31-445-200-273	Utilities – PB&G - Water		15,000.00
	TOTAL	\$167,000.00	\$167,000.00

2. The Township Clerk is hereby authorized and directed to transmit to the Chief Financial Officer and Township Auditor, a certified copy of this resolution.
3. This resolution shall take effect immediately.
4. A copy of this resolution shall be filed forthwith with the Director of New Jersey, Division of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their public organization meeting held on December 17, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of December 2012.

HEIDI BRUNT, Township Clerk

RESOLUTION 12-289

RESOLUTION AUTHORIZING CANCELLATION OF UNEXPENDED BALANCES FOR 2012 TO BE CREDITED TO SURPLUS

WHEREAS, the following Current Fund 2012 budget appropriations balances remain unexpended:

Account Number	Description	Amount
Current Fund		
2-01-35-470-200-200	Contingencies	\$20,000.00
2-01-30-420-200-200	Celebration of Public Events	10,000.00
2-01-36-471-200-200	Statutory-Public Employees Retirement System	12,000.00
2-01-45-930-200-300	Debt Service - Note Interest	292.13
2-01-45-940-200-300	Debt Service – Green Trust Loan	.22
2-01-45-950-200-300	Debt Service – Monmouth County Improvement Authority	1,658.72
2-01-46-886-201-200	Deferred Charge – Prior Year Bill – Seaboard Welding	14.00
2-01-46-886-201-200	Deferred Charge – Prior Year Bill – Whirl	75.00
	TOTAL	\$44,040.07

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus;

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 17, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of December, 2012.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 12 -290

RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, CANCELING GRANT BALANCE

WHEREAS, there exists Grant Receivables and Grant Reserves on the Balance Sheet;
and

WHEREAS, it is necessary to formally cancel the receivable balance and their offsetting appropriation balance from the balance sheet;

NOW, THEREFORE, BE IT RESOLVED Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the following grant receivable and appropriation balance be cancelled:

Grant	Year	Cancel Appropriation Amount	Cancel Receivable Amount
Neighborhood Preservation-Balanced Housing	2008	\$1,623.90	
Neighborhood Preservation-Match	2008	12,842.45	
Neighborhood Preservation -Balanced Housing	2009	19,961.00	\$4,982.03
Municipal Alliance Grant	2010		14,076.44
Police Bayshore DWI Classes	2010	50.00	
Police Pedestrian Safety	2010	4,560.00	
Chapter 159-NJLM Sustainable New Jersey	2010	685.22	
Municipal Alliance (DEDR)	2011	35.01	36.51
DDEF Enforcement S/W	2011		.14
Chapter 159 – Child Passenger Safety	2011	3,550.00	50.00
Bayshore DWI	2011	2,845.24	
Police Rude Awakening	2011	150.00	
Township Match for Indeterminate Grants	2012	10,000.00	
Total		\$56,302.82	\$19,145.12

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

1. The Township Clerk is hereby authorized and directed to transmit to the Chief Financial Officer and Township Auditor, a certified copy of this resolution.
2. This resolution shall take effect immediately.

3. A copy of this resolution shall be filed forthwith with the Director of New Jersey, Division of Local Government Services.

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on December 17, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of December 2012.

HEIDI BRUNT
TOWNSHIP CLERK

Resolution No. 12-291

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
2012 ROAD RECONSTRUCTION PROGRAM
CONTRACT # 12-02**

WHEREAS, bids were received on Thursday, December 6, 2012.

WHEREAS, sixteen (16) bids were picked up by vendors, and nine (9)

Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. JADS CONSTRUCTION CO. P.O. BOX 513 SOUTH RIVER, N.J. 08882	\$681,329.50
2. CRC GENERAL CONTRACTORS, INC. 137 ½ WASHINGTON AVENUE SUITE 290 BELLEVILLE, N.J.	\$691,450.00
3. BLACK ROCK ENTERPRISES, LLC 1316 ENGLISHTOWN ROAD OLD BRIDGE, N.J. 08857	\$696,372.10
4. PRECISE CONSTRUCTION, INC. 1016 HIGHWAY 33 FREEHOLD, N.J. 07728	\$723,330.00
5. MECO INC. P.O. BOX 536 CLARKSBURG, NJ 08510	\$749,419.50
6. FIORE PAVING 4 FIORE COURT OCEANPORT, NJ 07757	\$764,745.00
7. L & L PAVING CO., INC. 3068 SHAFTO ROAD TINTON FALLS, N.J. 07753	\$781,627.00

- | | |
|---|--------------|
| 8. EARLE ASPHALT CO.
P.O. BOX 556
FARMINGDALE, N.J. 07727 | \$817,913.13 |
| 9. LUCAS CONSTRUCTION INC.
173 AMBOY ROAD
MORGANVILLE, N.J. 07751 | \$920,102.00 |

Bids were advertised as per N.J. State Statutes and affidavit of publication is filed in the Office of the Township Clerk.

JADS CONSTRUCTION CO., P.O. BOX 513, SOUTH RIVER, N.J. 08882

shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated December 6, 2012 said bidder being the Lowest Responsive Bidder.

DESCRIPTION

VENDOR

2012 ROAD RECONSTRUCTION PROGRAM CONTRACT# 12-02	JADS CONSTRUCTION CO. P.O. BOX 513 SOUTH RIVER, N.J. 08882
--	--

WHEREAS, said bids were reviewed by the Township Purchasing Agent, the Township Attorney and Robert R. Keady, Jr., Consulting Engineer, T & M Associates and it is their recommendation that the contract be awarded to **JADS CONSTRUCTION CO., P.O. BOX 513, SOUTH RIVER, N.J. 08882** in the amount of: **\$681,329.50.**

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for the 2012 Road Reconstruction Program

– Contract #12-02 to Jads Construction Co., P.O. Box 513, South River, N.J. 08882
in the amount of \$681,329.50.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

BE IT FURTHER RESOLVED, this award should be made subject to the availability of funds and the approval the Office of Wage and Hour Compliance along with the Township Attorney.

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds are available, and are designated to line item appropriation of the official budget no. C-04-55-912-065-. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. 001. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-912-065-001 - \$681,329.50

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Robert R.Keady, Jr., T&M Associates**
- D) Ted Maloney, Township**
- E) All of the above bidders**

CERTIFICATION

**I, HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF
MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY
OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR
MEETING HELD ON _____2012.**

**WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF
MIDDLETOWN THIS _____ DAY OF _____2012 .**

**HEIDI R. BRUNT
TOWNSHIP CLERK**

Resolution No. 12-292

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
DEBMAR DRIVE OUTFALL PIPE FAILURE AND STREAMBANK
STABILIZATION
AND
DAVIS LANE SLOPE WASHOUT AND OUTFALL PIPE FAILURE**

WHEREAS, bids were received on Thursday, December 13, 2012.

WHEREAS, twenty one (21) bids were picked up by vendors, and ten (10)

Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. JAMES R. IENTILE, INC. 28 VANDERBURG ROAD MARLBORO, N.J. 07746	\$169,303.00
2. BERTO CONSTRUCTION INC. 625 LEESVILLE AVENUE RAHWAY, N.J. 07065	\$192,740.80
3. PRECISE CONSTRUCTION INC. 1016 HIGHWAY 33 FREEHOLD, N.J. 07728	\$ 239,567.00
4. UNDERGROUND UTILITIES CORP. 711 COMMERCE ROAD LINDEN, N.J. 07036	\$291,186.04
5. ROCK SOLID CONSTRUCTION INC. 83 CLIFFORD STREET NEWARK, N.J. 07105	\$321,900.00
6. TILLERMAN LANDSCAPING LLC 111 KOSCIUSZKO ROAD WHITEHOUSE STATION, N.J. 08889	\$426,984.00
7. EARLE ASPHALT CO. P.O. DRAWER 556 FARMINGDALE, N.J. 07727	\$430,613.13

- | | |
|--|--|
| 8. MONTANA CONSTRUCTION CORP. INC.
80 CONTANT AVENUE
LODI, N.J. 07644 | \$451,596.00 |
| 9. J.H. REID GENERAL CONTRACTOR
3230 HAMILTON BLVD.
S. PLAINFIELD, N.J. 07080 | \$594,271.00 |
| 10. WILLIAM KOHL CONSTRUCTION CORP.
523 NEWMAN SPRINGS ROAD.
LINCROFT, N.J. 07738 | \$353,476.00 PARTIAL BID
ONLY CONTACT "A" |

Bids were advertised as per N.J. State Statutes and affidavit of publication is filed in the Office of the Township Clerk.

JAMES R. IENTILE, INC. 28 VANDERBURG ROAD, MARLBORO, N.J.

07746 shall Furnish and Deliver the following as per Bid Proposal,

Specifications & Covenants thereof dated **December 13, 2012** said bidder being the Lowest Responsive Bidder.

DESCRIPTION

VENDOR

**DEBMAR DRIVE OUTFALL PIPE
FAILURE AND STREAMBANK
STABILIZATION & DAVIS LANE
SLOPEWASHOUT AND OUTFALL
PIPE FAILURE**

**JAMES R. IENTILE, INC.
28 VANDERBURG ROAD
MARLBORO, N.J. 07746**

WHEREAS, said bids were reviewed by Robert R. Keady, Jr., Consulting Engineer, T & M Associates and it is their recommendation that the contract be awarded to **JAMES R. IENTILE, INC., 28 VANDERBURG ROAD, MARLBORO, N.J. 07746** in the amount of: **\$169,303.00.**

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for the Debmar Drive outfall Pipe Failure and Streambank Stabilization & Davis Lane Slope Washout and Outfall Pipe Failure to JAMES R. IENTILE, INC., 28 VANDERBURG ROAD, MARLBORO, N.J. 07746 in the amount of \$169,303.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

BE IT FURTHER RESOLVED, this award is subject to the approval of the the New Jersey Department of Labor, Division of Wage and Hour Compliance along with the Township Attorney.

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds are available, and are designated to line item appropriation of the official budget no. C-04-55-912-050. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. -001. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-912-050-001 - \$169,303.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

A) Purchasing Agent

- B) Chief Financial Officer
- C) Robert R.Keady, Jr., T&M Associates
- D) Ted Maloney, Township
- E) All of the above bidders

CERTIFICATION

**I, HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF
MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY
OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR
MEETING HELD ON _____ 2012.**

**WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF
MIDDLETOWN THIS _____ DAY OF _____ 2012 .**

**HEIDI R. BRUNT
TOWNSHIP CLERK**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
POLICE UNIFORMS**

WHEREAS, bids we received on December 11, 2012; and

WHEREAS, two (2) bids were picked up by vendors, and two (2)

Responsive Bids were received as follows:

<u>VENDOR</u>	<u>PACKAGE</u>	<u>AMOUNT</u>
1. LANIGAN ASSOCIATES INC. 496 SHREWSBURY AVENUE RED BANK, N.J. 07701	GROUP 1	\$1,567.80
	GROUP 2	260.50
	GROUP 3	69.15
	PACKAGE A	288.70
	PACKAGE B	267.85
	PACKAGE C	307.95
2. BOB'S UNIFORMS 504 HIGHWAY 35 RED BANK, N.J. 07701	GROUP 1	\$1835.80
	GROUP 2	265.85
	GROUP 3	94.25
	PACKAGE A	348.95
	PACKAGE B	309.40
	PACKAGE C	361.10

**Bids were advertised as per N.J. State Statues and affidavit of publication is
on file in the Office of the Township Clerk.**

**LANIGAN ASSOCIATES INC., 496 SHREWSBURY AVENUE, RED
BANK, N.J. 07701, shall provide the following as per Bid Proposal & Specifications
& Covenants thereof dated December 11, 2012, said bidder being the Lowest
Responsible Bidder.**

DESCRIPTION

VENDOR

**PROVIDE SIX (6) DIFFERENT
POLICE UNIFORM PACKAGES
FOR A TWELVE (12) MONTH
PERIOD**

**LANIGAN ASSOCIATES INC.
496 SHREWSBURY AVENUE
RED BANK, N.J. 07701**

**WHEREAS, bids have been reviewed by the Purchasing Agent and Police
Chief Oches and it is their recommendation that the contract be awarded to
LANIGAN ASSOCIATES INC., 496 SHREWSBURY AVENUE, RED BANK, N.J.
07701 in the amount not to exceed \$30,000.00**

**NOW THEREFORE BE IT RESOLVED by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**1. It hereby awards the contract for “Police Uniforms” to Lanigan
Associates Inc., 496 Shrewsbury Avenue, Red Bank N.J. 07701, for a total not to
exceed \$30,000.00.**

**BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair
and Open Process in accordance with N.J.S.A. 20.5 et seq.**

**BE IT FURTHER RESOLVED, this contract is open-ended pursuant to
N.J.A.C. 5:34-5.2 (B) with no firm quantities being guaranteed. Funds will be
certified and encumbered by individual purchase order prior to each request for
service.**

**2. A certified copy of this resolution shall be provided by the Office of the
Township Clerk to each of the following:**

- a. Purchasing Agent**
- b. Comptroller**
- c. Chief Oches, Police Department**
- d. All Above Bidders**

CERTIFICATION

I, Heidi R. Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on _____ 2012.

Witness, my hand and the seal of the Township of Middletown this the _____ day of _____, 2012.

**Heidi R. Brunt
Township Clerk**

Resolution No. 12-294

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY**

WHEREAS, no bids were received on October 17, 2012 and December 5, 2012 for Emergency Snow Plowing Services, and

WHEREAS, it is the desire of the Township Committee to authorize negotiations by the Director of Public Works for an acceptable price for Emergency Snow Plowing Services.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. That the Township Committee does hereby authorize negotiations by The Director of Public Works for an acceptable price for Emergency Snow Plowing Services.**
- 2. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

**A. Purchasing Agent
B. Comptroller
C. Ted Maloney, Director of Public Works**

CERTIFICATION

I, HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR MEETING ON _____, 2012.

WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF MIDDLETOWN THIS _____ DAY OF _____ 2012.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION NO. 12-295

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO
CONDUCT FINANCIAL MATTERS UNTIL FIRST REGULAR MEETING IN
JANUARY 2013**

WHEREAS, the Township Committee will not be convening any regular business meetings until mid-January 2013; and

WHEREAS, bills will need to be authorized for payment prior to the next regular business meeting of the Township Committee; and

WHEREAS, outstanding bills may only be paid with funds that have already been budgeted for and encumbered by purchase orders.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Chief Financial Officer is hereby authorized to pay bills budgeted for and encumbered through the Township's first regular meeting in January 2013.

BE IT FURTHER RESOLVED that the Township Committee shall be provided with its regular report relating to any bills authorized for payment during this period by the Chief Financial Officer.

RESOLUTION NO. 12-296

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AMENDING RESOLUTION NO. 12-268
RATIFYING REMAINING EMERGENCY
CONTRACTS IN RELATION TO SUPERSTORM SANDY**

WHEREAS, pursuant to Governor Chris Christie's Executive Order No. 104 declaring a State of Emergency in relation to Superstorm Sandy, which devastated certain sections of the Bayshore region of Middletown while also causing significant damage throughout the rest of the Township; and

WHEREAS, N.J.S.A. 40A:11-6 and N.J.A.C. 5:34-6.1 authorize the award of emergency contracts without public bidding when the public's health, safety and welfare is at risk; and

WHEREAS, the Township immediately required numerous emergency contracted services immediately before, during and after Superstorm Sandy in order to protect the public health, safety and welfare; and

WHEREAS, the Township's Director of Public Works has certified to the existence of such conditions requiring the entry of emergency contracts in consultation with the Mayor, Township Administrator, Chief Financial Officer, Township Attorney and Purchasing Director so needed emergency services could be immediately performed.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the emergency contract awarded to Flynn Tree Service, 11 Swartzel Drive, Middletown, New Jersey for emergency tree removal be amended to an amount not to exceed \$65,000 in the aggregate, which is an increase of \$35,000 from the amount initially anticipated under Resolution No. 12-268.

BE IT FURTHER RESOLVED that the Chief Financial Officer certifies that funds are currently available to begin performance under this contract.

RESOLUTION NO. 12-297

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AMENDMENT TO CASH MANAGEMENT PLAN TO
PERMIT THE PLACEMENT OF SPECIAL EMERGENCY NOTES BY THE CFO
BETWEEN THE TOWNSHIP FOR UP TO \$14 MILLION PER N.J.S.A. 40A:2-28**

WHEREAS, the Township's Chief Financial Officer ("CFO") is requesting an amendment to the Township's Cash Management Plan to include a provision that allows the CFO to sell Special Emergency Notes by way of a private sale between Township funds as authorized by the governing body under Resolution No. 12-284 pursuant to N.J.S.A. 40A:2-28; and

WHEREAS; the amount of such notes may be up to \$14 million.

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the CFO is hereby authorized and directed to amend the Township's Cash Management Plan as necessary to include the private sale of up to \$14,000,000 of Special Emergency Notes as specifically authorized under Resolution No. 12-284 pursuant to N.J.S.A. 40A:2-28.

Resolution No. 12-298

RESOLUTION AUTHORIZING EXECUTION OF A DEED OF CONSERVATION
EASEMENT AND A DEED OF PRESERVATION EASEMENT IN CONJUNCTION
WITH MINOR SUBDIVISION APPROVAL GRANTED BY THE TOWNSHIP
PLANNING BOARD TO GERARD LOGAN CONSTUCTION LLC
(BLOCK 800, LOTS 3 & 17)

WHEREAS, on October 3, 2012, the Township of Middletown Planning Board granted Minor Subdivision Approval to Gerard Logan Construction LLC (Block 800, Lots 3 & 17) and in accordance with the Resolution for same, the property owner has prepared for the Township's acceptance a Deed of Conservation Easement and a Deed of Preservation Easement as further set forth in Exhibit A and Exhibit B, respectively.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Deed of Conservation Easement and the Deed of Preservation Easement provided by Gerard Logan Construction LLC are hereby accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easement.

RESOLUTION NO. 12-299

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ADOPTION OF NEW EMPLOYEE
DEFERRED COMPENSATION PLAN WITH LINCOLN NATIONAL LIFE
INSURANCE COMPANY**

WHEREAS, to retain and attract qualified employees there exists the need for the Township of Middletown (“the Township”) to establish a new a Deferred Compensation Plan to provide additional retirement investment options to be made available to all employees pursuant to Section 457 of the Internal Revenue Code of 1986, as amended, except for provisions added by reason of the Small Business Job Protection Act of 1996 (United States Public Law No. 104-188); and

WHEREAS, there is no cost incurred by the Township to adopt and implement a new deferred compensation plan, and certain substantial tax benefits could accrue to the Township’s employees; and

WHEREAS, the Township solicited a total of six proposals from the Department of Community Affairs’s approved list of qualified deferred compensation service providers that meet the requirements of the Municipal, County and Authority Deferred Compensation Program Rules (N.J.A.C. 5:37); and

WHEREAS, finalists were interviewed and provided the opportunity to give presentations on their deferred compensation products.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it is adopting a Deferred Compensation Plan substantially similar to one on which a favorable Private Letter Ruling has been previously obtained from the Internal Revenue Service except for provisions added by reason of the Small Business Job Protection Act of 1996 (United States Public Law No. 104-188; and the Economic Growth and Tax Reconciliation Act of 2001 (United States Public Law No 107-16); and the Pension Protection Act of 2006, The Heroes Earnings Assistance Relief Act of 2008, The Provision in the Emergency Economic Stabilization Act of 2008 known as the Heartland Disaster Tax Relief Act of 2008 and the Worker, Retiree and Employer Recovery Act of 2008; and all such provisions are stated in the plan in terms substantially similar to the text of those provisions in the Internal Revenue

Code Section 457. The use of the Ruling is for guidance only and acknowledges that for Internal Revenue Service Purposes, the Ruling of another employer is not to be considered precedent.

BE IT FURTHER RESOLVED that the Township hereby maintains a Deferred Compensation Plan for the voluntary participation of employees.

BE IT FURTHER RESOLVED that the Township hereby adopts the Prototypical Deferred Compensation Plan provided by the Lincoln National Life Insurance Company as approved by the Department of Community Affairs (82-PD-Lincoln-050812).

BE IT FURTHER RESOLVED that The Lincoln National Life Insurance Company has agreed to be the provider of the Deferred Compensation Program for employees.

BE IT FURTHER RESOLVED that the Lincoln National Life Insurance Company and Lincoln Financial Group it's agent, will provide, for the benefit of the participants the Multi-Fund Variable Annuity contract.

BE IT FURTHER RESOLVED that in accordance with N.J.A.C. 5:37-7.1(a) the Township has solicited proposals for a Deferred Compensation Plan and Service Agreement from six providers of deferred compensation services that were narrowed to a list of four, including: AXA Equitable, Lincoln National Life Insurance Company, Nationwide Retirements Solutions, Inc., and Variable Life Insurance Company. The successful vendor is Lincoln National Life Insurance Company. The Township reviewed all of the proposals submitted and met with representatives of the responding companies. Lincoln National Life Insurance Company was selected because of the high level of service, features and flexibility of the investment options for plan participants and recommendations from other municipal government units.

BE IT FURTHER RESOLVED that there has been no collusion, or evidence or appearance of collusion, between any local official and a representative of Lincoln National Life Insurance Company and Lincoln Financial Group, it's agent, in the selection of a provider pursuant to N.J.A.C. 5:37 - 5.7.

BE IT FURTHER RESOLVED that the Township Administrator is hereby authorized to execute an Administrative Services Agreement with the Lincoln National Life Insurance Company and Lincoln Financial Group, its agent (12-SA-Lincoln-072595), and such other agreements as are necessary to

implement the Deferred Compensation Program. It is implicitly understood that there is to be no cost or contribution by the Township to the program.

BE IT FURTHER RESOLVED that the Assistant Township Administrator is hereby authorized and directed to serve as the Plan Administrator, to represent the Township, and execute individual deferred compensation agreements with each said participating employee, as needed.

BE IT FURTHER RESOLVED that the Township Clerk is authorized and directed to submit all necessary documents to the Director of the Division of Local Government Services in the State Department of Community Affairs for approval of this Deferred Compensation Plan Agreement.